



Annual Procurement Plan for FY 2015
GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE	
CAPITAL OUTLAY- OFFICE EQUIPMENT																			
221	Executive Chair- 1 unit	City Assessor	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	4,000.00	-	April	
	Office Tablet- 5 units	CMO		30,000.00															
	Office Chair- 2 units			5,000.00															
	Copier Machine-3 units			330,000.00															
	Numbering Machine- 1 unit	CBO		14,000.00															
	Office Chair- 5	City Planning		12,500.00															
	Stapler- 1			1,500.00															
221	Filing Cabinet- 2	City Auditor	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	24,000.00	-	April	
	Storage Cabinet- 1															15,000.00			
	Computer Table- 5 units	Non-Office; Peace and Order Prog.,														9,000.00			
	Office Table with Chair- 16 units															84,800.00			
	Steel Cabiner- 5 units															30,000.00			
221	Copier Machine- 1 unit	Recodo NHS	Public Bidding	05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	-	General Fund	60,000.00	-	June	
	Filing Cabinet- 1	Tolosa NHS														12,000.00			
	One (1) Unit Typewriter- 1	Admin-Main Market														24,000.00			
	Three (3) units Filing Cabinet- 3															36,000.00			

	Two (2) units Executive Chair- 2	RTC 15		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15			12,000.00		April
	One (1) unit Executive Table with Top Glass- 1															15,000.00		
	Digital Duplicating Machine- 1	Sinunuc NHS														100,000.00		
221	One (1) unit Multi-Function Copier Machine- 1	MTC Br. 3	Public Bidding	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15			39,000.00		April
	Sr. Executive Table- 1	City Prosecutor														12,000.00		
	Filing Cabinet- 1 unit	Curuan NHS		05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15			10,000.00		June
	Two (2) units Office Table- 2	Tuan DATU Hadji Abdulla Nuño Mem. High Sch.														10,000.00		
	One (1) Copier Machine- 1															20,000.00		
	Jr. Executive Chair- 1 unit	MTCC B.1														2,500.00		
	Sr. Executive Chairs- 2 units															10,000.00		
	Two (2) units Computer Chair @ 3,500.00-2	GSO		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15			7,000.00		April
	One (1) unit Filing Cabinets															12,000.00		
	Four (4) units Filing Cabinet- 4	CSWD														48,000.00		
Five (5) units Office Table with chairs-5														50,000.00				

CAPITAL OUTLAY- FURNITURES & FIXTURES

222	Sofa, Wood- 1 unit	CMO	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	80,000.00	-	April
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CAPITAL OUTLAY- IT EQUIPMENT AND SOFTWARE EQUIPMENT

223	One (1) unit Computer- 1	MTCC Br. 3	Public Bidding													19,000.00		
	Computer with Complete Accessories- 1	City Prosecutor														40,000.00		
	Computer w/ Complete Accessories- 1	RTC B. 12														50,000.00		
	Two (2) unit Computer with complete accessories- 2 units	RTC B. 16														80,000.00		
	Computer with Complete Accessories- 1 unit	MTCC Br. 1														35,000.00		
	Printer- 1 unit				03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	5,000.00	-

	One (1) unit Computer Printer- 1	GSO																20,000.00		
	One (1) unit Computer with Complete Accessories- 1	GSO																40,000.00		
	Laptop Computer- 1 unit	CMO-Tourism																40,000.00		
	One (1) unit Computer with complete Accessories- 1	CSWD																40,000.00		
	One (1) unit Computer Laptop- 1	CSWD																40,000.00		
	Computer with complete accessories- 3 units	City Assessor																120,000.00		
	Printer- 1 unit	City Assessor																20,000.00		
	Computer 1-7 with complete accessories-1 unit	City Assessor																80,000.00		
	Computer with complete accessories- 3 units	City Planning																120,000.00		
	Laptop Computer 1	City Planning																16,000.00		
	External Drive- 2	City Planning																9,400.00		
	Printer-1	City Planning																5,000.00		
	Network Printer- 2 units	CMO																110,000.00		
	Computer w/ comp.acce.- 10 units	CMO																400,000.00		
	Computer, Laptop - 5units	CMO																200,000.00		
223	Printer with Scanner- 1 unit	CMO	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund			10,000.00	-	April
	Printer- 2 units	CMO																40,000.00		
	External Hard Disk- 2 units	CMO																30,000.00		
	Server Grounding System- 1 set	CMO																150,000.00		
	Service Enclosure Cooling- 1 set	CMO																186,000.00		
	System, Rack PDU	CMO																		
	Layer 3 Switch- 1 unit	CMO																300,000.00		
	24 Ports Gigabit Managed Switch- 1 unit	CMO																80,000.00		

	Software- 1 set															100,000.00		
	Computer Server- 1 unit															100,000.00		
	Computer Printer- 2 units	CBO														18,000.00		
223	Computer with complete accessories- 1	CMO-HLMD	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	40,000.00	-	April
	Laptop Computer- 1															40,000.00		
	Printer- 1															10,000.00		
	Computer with Complete Accessories- 1	OCENR														40,000.00		
	Computer with complete accessories- 6	CTO														240,000.00		
	Computer with complete accessories- 15units	Non-Office: Peace and Order Prog.														600,000.00		
	Computer with complete accessories- 2	City Accountant														80,000.00		
223	One (1) unit Printer- 1	Admin-Main Market	Public Bidding	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/14	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	21,000.00	-	April
	Computer with Complete Accessories- 2 units	SP														80,000.00		
	One (1) Unit Computer w/ Complete Accessories- 1	Admin-Main Market														40,000.00		
	One (1) unit Printer- 1	Limaong NHS														5,000.00		

CAPITAL OUTLAY- COMMUNICATION EQUIPMENT

229	Three (3) units Handheld Radio- 3	Admin-Main Market	Alternative Mode	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	48,000.00	-	April
229	Handheld Radios- 5 units	CMO	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	65,000.00	-	April
	Radio Base w/ Acce.- 1 set															37,000.00		
229	Radio Base- 4 units	Non-Office; Peace and Order Prog.	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	80,000.00	-	April

CAPITAL OUTLAY- CONSTRUCTION AND HEAVY EQUIPMENT

230	Jack Hammer one (1) unit- 1	GSO	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	75,000.00	-	April
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HOSPITAL EQUIPMENT

232	Wheeled stretcher with guard rail and wheel lock- 2 units	Cristino M. Paragas Mem.Comm.	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	60,000.00	-	April
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MEDICAL, DENTAL & LABORATORY																		
233	One (1) unit Nebulizer- 1 unit	CHO- Vitali Health Center & Lying-In Clinic	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	5,000.00	-	April
	Two (2) units BP Appratus																	
	Sphygmomanometer- 2 units														30,000.00			
MILITARY & POLICE EQUIPMENT																		
234	Sniper Rifle with Scope- 2 units	Non-Office; Peace and Order Prog.	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	496,000.00	-	April
	Bulletproof Vest (Level IV)- 10 units														577,500.00			
	Ballistic Kevlar/Shield- 3 units														81,000.00			
	Protective Helmet- 8 sets														216,000.00			
	Protective Padding																	
Blinkers for TMR																		
CAPITAL OUTLAY- TECHNICAL AND SCIENTIFIC EQUIPMENT																		
236	Microscope, Compound	Recodo NHS	Public Bidding	05/16/15	05/18/14	05/26/14	06/08/14	06/08/14	06/08/14	06/09/14	06/14/14	06/23/14	06/28/14	-	General Fund	14,000.00	-	June
OTHER MACHINERIES AND EQUIPMENT																		
234	Hammermill- 1	OCENR	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	350,000.00	-	April
CAPITAL OUTLAY-MOTOR VEHICLES																		
241	Motorcycles- 1 unit	CMO	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	80,000.00	-	April
	Motor Vehicle- 3 units														4,200,000.00			
241	Motor Vehicle	City Accountant	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	160,000.00	-	April
	Motorcycle- 2																	
241	Motorcycle one (1) unit- 1	GSO	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	80,000.00	-	April
WATERCRAFTS																		
244	Sea Ambulance-1 unit	CHO	Public Bidding	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	600,000.00	-	April
CAPITAL OUTLAY-OTHER TRANSPORTATION EQUIPMENT																		
248	Ambulance- 2 units	CHO	Public Bidding	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	600,000.00	-	April
248	Garbage Truck- 2	OCENR	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	8,000,000.00	-	April
CAPITAL OUTLAY- OTHER PROPERTY PLANT & EQUIPMENT																		
	LCD Projector- 1	City Planning														25,000.00		
	Digital Camera- 1															10,000.00		
	Airconditioner, split type- 1 unit	40,000.00																
	Global Positioning System (GPS)- 1 unit	20,000.00																
	Uninterrupted Power Supply- 2 unit	8,000.00																
	Automatic Voltage Regulator- 1 unit	3,000.00																
	Conference Table with chairs- 1 unit	30,000.00																
	Refrigerator- 1 unit	20,000.00																
	Airconditioner, Floor Mounted- 1 unit	80,000.00																
	Airconditioner, Window Type- 1 unit	25,000.00																
	Airconditioner- 1 unit	25,000.00																
	Airconditioner- 1 unit	80,000.00																

250	Digital Voice Recorder- 1 unit	CMO	Public Bidding	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	4,000.00	-	April																														
	Camera Lens EF 17-40mm F/4L- 1 unit															54,000.00																																
	Camera Lens EF S10-22mm- 1 unit															47,900.00																																
	Four Section Monopod- 1 unit															4,200.00																																
	Backpack Camera Bag- 1 unit															10,500.00																																
	AM/FM Radio- 1 unit															6,000.00																																
	Digital Camera- 2 units															20,000.00																																
	Document Camera w/LCD- 1unit															50,000.00																																
	Display Tarps- 2 units															10,000.00																																
	Automatic Voltage Regulator- 5 unit															12,500.00																																
	Uninterrupted Power Supply- 5 unit															15,000.00																																
	One (1) unit Oxy- Acetylene Cutting Outfit- 1															23,000.00																																
	One (1) unit Industrial Battery Charger- 1															20,000.00																																
	Roll-Up Blinds- 7 sets	100,000.00																																														
250	Uninterrupted Power Supply (UPS)- 3	City Accountant	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	18,000.00	-	April																														
	Airconditioner- 1	80,000.00																																														
	Stanchions- 6	30,000.00																																														
	Money Verifier 3	12,000.00																																														
	LCD Projector- 1	25,000.00																																														
	Digital Camera- 1	10,000.00																																														
	Uninterrupted Power Supply (UPS)- 1	3,000.00																																														
	Life Vest- 16 units	48,000.00																																														
	Airconditioner- 6 units	180,000.00																																														
	Digital Camera- 5 units	50,000.00																																														
	Projector- 1 unit	40,000.00																																														
	Foot Operated Faucet- 2 units	32,000.00																																														
	250	Ladder- 1 unit														Admin- Slaughterhouse		Alternative Mode	06/16/15	06/17/15	06/25/15	07/07/15	07/07/15	07/07/15	07/08/15	07/16/15	07/24/15	07/31/15	-	General Fund	12,000.00	-	July															
		Pipe Wrench- 1 unit																													6,500.00																	
		Industrial Curtain, PVC Plastic Strip- 2 sets														36,000.00																																
		Airconditioner- 1														25,000.00																																
		Vacuum cleaner- 2														16,000.00																																
		Vacuum Holder- 1														15,000.00																																
		250														Vacuum hose-1															CMO-Sports		Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	10,000.00	-	April
																Wheel Borrow- 3																														9,750.00		
Airconditioner- 2			200,000.00																																													
Digital Camera-1			15,000.00																																													
Greasing Machine with complete accessories- 1	50,000.00																																															
250	Four (4) units Sewing Machine- 4		Ramon Enriquez High School	Alternative Mode	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	32,000.00	-	April																													
	One (1) unit Airconditioner- 1		31,000.00																																													
	Water Pump- 1		30,000.00																																													
	Fogging Machine- 2 units	320,000.00																																														
	One (1) unit Megaphone- 1	9,000.00																																														
	Sewing Machine Zigzagger with 15 stitches- 1 unit	30,000.00																																														
	One (1) unit Gas Range Oven- 1	15,000.00																																														
	Musical Instrument- 1 set	150,000.00																																														
	Drum and Lyre- 1 set	170,000.00																																														
	Grass Cutter- 1	15,000.00																																														
		Talievao NHS		05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/08/15	06/09/15	06/14/15	06/23/15	06/28/15				June																															

			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15					
250	Sewing Machine- 1	Don Pablo MHS	Alternative Mode											General Fund	18,000.00	April	
	LCD Projector- 2 units														48,000.00		
	Gas Range- 1 unit														22,000.00		
	Portable Evaporative Coller- 2 units														60,000.00		
	Engine (additional)- 1 unit														10,000.00		
	Hot Air Work Station- 1 set														7,500.00		
	Vacuum Cleaner- 1														5,000.00		
	Airconditioner 1	Ayala NHS													12,000.00		
	Sewing Machine- 2														30,000.00		
	Cake Mixer- 1			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15		25,000.00		
	Bush Cutter-1														20,000.00		
	Generator- 1	Limpapa NHS													20,000.00		
	Sewing Machine- 1														10,000.00		
	Three (3) Uninterrupted power Supply- 3	Arena Blanco NHS													5,700.00		
	One (1) unit Welding Machine- 1														20,000.00		
	Airconditioner 1														25,000.00		
	Armchair, Steel- 11	Ayala Tech- Voc. Sch.													29,700.00		
	Television- 1														8,800.00		
Aircondition-1		05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/08/15	06/09/15	06/14/15	06/23/15	06/28/15	10,000.00	June				
Electric Oven- 1	Tictapul NHS											8,000.00	May				
Electric Egg Beater- 1		04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/08/15	05/09/15	05/14/15	05/23/15	05/28/15	4,000.00					
Electric Mixer- 1												4,000.00					
250	Airconditioner- 1 unit	CM Paragas Mem. Hosp.	Alternative Mode											General Fund	50,000.00	April	
	Electric Fan- 5 units	CHI-Vitali Health Center & Lying-In Clinic		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15		7,500.00		
	Two (2) unit Casette Recorder- 2 units	RTC B. 16													20,000.00		
	Air Conditioner- 1 unit	MTCC B. 1													27,500.00		
	Airconditioner- 1 unit	Curuan NHS		05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/08/15	06/09/15	06/14/15	06/23/15	06/28/15		12,000.00		June
	Sewing Machine- 3	Tagasilay NHS													25,200.00		April
	One (1) unit Digital Audio/Voice Recording & Speaker System- 1														38,500.00		
	One (1) Unit Generator- 1	MTCC Br. 3													20,000.00		
	One (1) LCD Prokjector with Screen and Accessories 1														21,500.00		
	Airconditioner two (2) units- 2														70,000.00		
	Bush Cutter one (1) unit- 1														15,000.00		
	Air Compressor one (1) unit- 1	GSO													15,000.00		
	Power Saw one (1) unit-1														85,000.00		
	Grinder Table one (1) unit- 1														6,000.00		
	Automatic Voltage Regulator (1) unit- 1			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15		1,500.00		
	Two (2) unit Airconditioner- 2														32,500.00		
	One (1) unit Digital Camera-1														10,000.00		
	Eight (8) units Electric Fan- 8	CSWD													12,000.00		
	One (1) unit Gas Range- 1														35,000.00		
	One (1) Unit Generator- 1														50,000.00		
Collapsible Pop-Up Display- 1 unit												300,000.00					
Duratrans- 1 set												126,000.00					
Digital Camera- 1 unit												50,000.00					
Water Resistant Binocular- 1 unit	CMO-Tourism											12,000.00					
First Aid Kit- 1 set												33,000.00					

	Scuba Diving Equipment & Gear with complete acce.- 1 pair															350,000.00		
	Conference Table- 1 unit															37,500.00		
250	Airconditioner- 1 unit	CMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	28,000.00	-	January

TRAINING EXPENSES

753	Snacks- 600 (Training/Orientations)	Non-Office, SPES		01/16/15	01/19/15	01/27/15	02/09/15	02/09/15	02/09/15	02/10/15	2/182015	02/20/15	02/26/15			60,000.00		February			
	FOOD (1meal and 2 snacks)- 150	Non-Office	Alternative Mode													60,000.00		November			
Ingredients																					
a. Morisqueta Chavacana																					
Brown Rice- 4 kilos																			126.00		
Coconut milk-lot																			100.00		
Carrots- 2 kilos																			130.00		
Red Squash (Calabasa)- 2 kilos																			40.00		
Aroowroot (Tumon)- 2 kilos																			20.00		
Sweet Potato (Camote)- 2 kilos																			40.00		
Horserraddish (Malunggay)- 1 bunch																			10.00		
Green Peas - 4 kilos																			112.00		
Baguio Beans- 1 kilo						10/16/15	10/20/15	10/28/15	11/10/15	11/10/15	11/10/15	11/11/15	11/18/15	11/20/15	11/26/15				50.00		
Bell Pepper- 1 kilo																			100.00		
Tumeric- 1 kilo																			30.00		
Spices- lot																			50.00		
b. Arroz a la Rica																					
Brown Rice- 4 kilos																			168.00		
Cassava (Camanting)- 1 kilo																			20.00		
Carrots- 2 kilos																			65.00		
Mango- 1 kilo																			85.00		
Butter- 1 bar																			45.00		
c. Deep Fried Rice Balls																					
Brown Rice- 3 kilos																			126.00		
Eggs- 6 pcs.																42.00					
Cheese- 1 bar																42.00					
753	Black Pepper (paminta)- 1 pack	Non-Office	Alternative Mode													20.00		November			
	Salt- 1 pack																5.00				
	Breadcrumbs- 2 packs																120.00				
	d. Arroz Caldo																				
	Brown Rice- 4 kilos																		168.00		
	Garlic- 1 clove																		5.00		
	Black Pepper (paminta)- 1 pack																		20.00		
	Oil, cooking- 1 bottle																		20.00		
	Ginger- 4 pcs.																		20.00		
	Onion- 4 pcs.																		20.00		
	Eggs- 10 pcs.																		70.00		
	Fish Sauce- 1 pack																		25.00		
	Spring Onion- 1 bunch																		10.00		
	Chicken Meat- 1 kilo																		130.00		
	Supplies						10/16/15	10/20/15	10/28/15	11/10/15	11/10/15	11/10/15	11/11/15	11/18/15	11/20/15	11/26/15					
	Long Brown Envelopes- 150																			1,200.00	
	Ballpens- 150																			1,050.00	
Notebooks- 150																1,800.00					
Gestetner DX-2430 Copy Printer Ink-3																3,500.00					
Job-Order: Labor & Materials																					

	Streamer/Tarpaulins- 9																	4,680.00		
	Materials/Miscellaneous																			
	Gasulette, refill-5																	1,225.00		
	Pot, 5kls capacity- 3																	2,100.00		
	Kitchen Knife- 4																	600.00		
	Chopping Board-4																	400.00		
	Wooden Spoon- 3																	300.00		
	Cassave Grater- 2																	300.00		
	Big Spoon, Stainless-4																	800.00		
753	Snacks- 550pax	Non-Office (OSCA)	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			General Fund	38,500.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept.	
	Training/Orientation on Physical Fitness to Improve Health																			
	Status of the Senior Citizens																			
	Meals and Snacks- 150 pax																			
	Strengthening Capacities of Federation of Senior Citizens																			
	Association of Zamboanga City (FSCAP Officers towards effective Leadership																			
	Meals and Snacks- 516pax																			
	Citywide Mid-Year Consultative Conference for FSCAP Officers and Members																			
	Meals and Snacks- 516pax																			
	Participatory Based Skills Enhancement on Filipino Values																			
	Meals and Snacks-516 pax																			
	Citywide Year-End Evaluation Conference for FSCAP Officers and Members																			
	753			Meals and Snacks- 80	Non-Office- Other Purposes	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	30,400.00	-
OFFICE SUPPLIES																				
755	Ballpoint Pen, extra fine, oil gel technogrip, black- 150	CBO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	2,550.00	-	-	Jan. Apr. and July
	Ballpoint Pen, extra fine, oil gel technogrip, blue- 150																2,550.00			
ACCOUNTABLE FORMS																				
756	Accountable Forms- lot	CTO	Agency to Agency	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	4,381,875.00	-	January		
DRUGS & MEDICINES																				
759	Drugs & Medicines- lot	Non-Office: Misc.-Other Purposes-Others	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	8,000,000.00	-	Jan. Apr. July and Oct.		
GASOLINE, OIL AND LUBRICANTS EXPENSES																				
761	Gasoline- 5,160 ltrs.	City Assessor	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	309,600.00	-	-	Jan. Apr. July and Oct.
	Diesel- 6,060.1 ltrs.																303,005.00			
	Gasoline- 960	City Planning	Alternative Mode														57,600.00			
	Diesel- 5,960																298,000.00			
	Extra Gasoline- 24,480 ltrs.	CMO	Public Bidding														1,468,800.00			
	Diesel- 159,000 ltrs.																7,950,000.00			
	Extra Gasoline-lot																15,000.00			
Premium Gasoline- 1,440 ltrs.	86,400.00																			
	CEO, Metropolitan	Alternative																		

	Diesel- 2,400 ltrs.		e Mode															120,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept.
	Gasoline- 696		CBO	Alternativ														41,760.00		Jan. Apr. and July
	Diesel- 3,280.8			e Mode														164,040.00		
761	Extra Gasoline- 96,960 ltrs.		Non-Office Peace and Order Prog.															5,817,600.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept.
	Diesel- 153,420 ltrs.																	7,671,000.00		
	Gasoline- 540 ltrs.		City Accountant															32,400.00		Jan. Apr. July and Oct.
	Diesel- 6,280 ltrs.																	314,000.00		
	Gasoline- 5,460 ltrs.		CTO															327,600.00		
	Diesel 4,674 ltrs.																	233,700.00		
	Diesel- 14,040																	702,000.00		
	Gasoline- 3,600		Administrator															216,000.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Travel by Land- 400																	20,000.00		
	Diesel- 1,320 ltrs.		Admin-Sta. Cruz Commercial															66,000.00		
	Extra Gasoline- 984 ltrs.																	59,040.00		
761	Gasoline- 2,160 ltrs.		OCVET	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund		129,600.00	-	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Diesel- 5,496 ltrs.																	274,800.00		
	Gasoline- 480 ltrs.		CMO-HLMD															28,800.00		
	Diesel																	408,000.00		
	Diesel- 4,320 ltrs.		Admin-Paseo Del Mar															216,000.00		
	Gasoline- 120 ltrs.																	7,200.00		
	Gasoline, Extra- 600																	36,000.00		
	Gasoline, Regular- 120		CMO-Sports															7,200.00		Jan. Apr. July and Oct.
	Diesel- 960																	48,000.00		
	Diesel- 2,680																	134,000.00		
	Gasoline, Premium- 1,980 ltrs.		Admin-Slaughterhouse															118,800.00		
	Gasoline, Regular- 1,440 ltrs.																	86,400.00		
	Diesel- 12,600 ltrs.																	630,000.00		
	Diesel-1,640																	82,000.00		
761	Diesel (Generator)- 5,000		CHRMO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		General Fund		250,000.00		Jan. Apr. July and Oct.
	Gasoline, Extra- 528																	31,680.00		
	Gasoline, Unleaded- 1,740																	104,400.00		
	Gasoline- 1,812																	108,720.00		
	Diesel- 3,360		Civil Registrar																	
	-Strada																			
	- Generator																	168,000.00		
761	Extra Gasoline (SD 4992)- 240		Non-Office-OSCA	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund		14,400.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Premium Gasoline- - 1,800 ltrs.		Admin-Main Market															108,000.00		
	Diesel- 1,200 ltrs.																	60,000.00		
	Gasoline- 72 ltrs.		RTC Br. 17															4,320.00		
761	Gasoline Fuel- 7,080 liters		City Agriculture	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund		424,800.00		Jan. Apr. July and Oct.
	Diesel- Fuel- 34,668 ltrs.																	1,733,400.00		
	Diesel- 30,520 ltrs.		CEO															1,526,000.00		
	Gasoline- 5,760 ltrs.																	345,600.00		
	Gasoline , Extra- 4,533 ltrs.		OSSP															271,980.00		
	Toyota Revo- 1																			
	Motorcycle- 4																	4,223,200.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Diesel- 84,464 ltrs.		SP															86,400.00		
	Gasoline Extra- 1,440 ltrs.																			
	Gasoline Regular- 528 ltrs.		City Prosecutor															31,680.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Diesel- 53,520 ltrs.		GSO															2,676,000.00		

761	Gasoline- 14, 712	CEO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	882,720.00	-	Jan. Apr. July and Oct.
	Gasoline- 432 ltrs.	Non-Office- PLEB														25,920.00		
	Gasoline, Special- 1,500 ltrs.	CRISTINO M. Paragas Mem. Comm. Hosp.														90,000.00		
	Diesel Fuel- 4,800 ltrs.	Vitali Tech- Voc. School														240,000.00		
	Gasoline Special- 60	CEO														3,600.00		
	Gasoline-7,440 ltrs.	CHO-vitali Health Center & Living-in Clinic														446,400.00		
	Diesel- 13, 680 ltrs.	CLO														684,000.00		
	Gasoline, Special- 1,080 ltrs.	CSWD														64,800.00		
	Diesel Fuel- 6,144 ltrs.	Admin-Public Cemetery in Mampang														307,200.00		
	Gasoline- 960 ltrs.															57,600.00		
	Diesel- 2,160															108,000.00		
	Extra, Gasoline- 720															43,200.00		
Diesel- 11,873		593,650.00																
Gasoline- 720		43,200.00	Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.															
761	Main Office	CMO-Tourism	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	270,000.00	-	Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Diesel- 5,400															1,166,400.00		
	Great & Little Sta. Cruz Islands															1,500,000.00		
	Extra Gasoline- 19,440																	
	Diesel- 30,000																	
761	Diesel- 3,168	City Auditor	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	158,400.00	-	Jan. Apr. July and Oct.
	Gasoline- 180	CHO	Public Bidding													10,800.00		
	Gasoline-Special- 12,480 ltrs.	OCENR														748,800.00		
	Diesel Fuel- 54,840 ltrs.															2,742,000.00		
	Diesel- 376,536															18,826,800.00		
	Gasoline, Extra Gas- 12,360															741,600.00		
Gasoline, Regular Gas- 360		21,600.00																
761	Diesel- 3,168	City Auditor	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	158,400.00	-	Jan. Apr. July and Oct.
	Gasoline- 180	CHO	Public Bidding													10,800.00		
	Gasoline-Special- 12,480 ltrs.	OCENR														748,800.00		
	Diesel Fuel- 54,840 ltrs.															2,742,000.00		
	Diesel- 376,536															18,826,800.00		
	Gasoline, Extra Gas- 12,360															741,600.00		
Gasoline, Regular Gas- 360		21,600.00																
761	Diesel- 30,520 ltrs.	CEO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	1,526,000.00	-	Jan. Apr. July and Oct.
	Gasoline- 5,760 ltrs.		345,600.00															
761	Gasoline- 720	Admin-Public Cemetery in Mercedes	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	43,200.00	-	Jan. Feb. Mar. Apr., May, June, July, Aug. Sept. Oct. Nov. and Dec.
761	Fuel	Non-Office: Peace and Order Prog.	Alternative Mode	01/02/15	01/06/15	01/14/15	01/26/15	01/26/15	01/26/15	01/27/15	02/02/15	02/06/15	02/10/15	-	General Fund	60,000.00	-	January
	Extra Gasoline- 1,000 ltrs																	
	SB Licomo- 500 ltrs.																	
	SB Quiniput- 500 ltrs.																	
AGRICULTURAL SUPPLIES																		
762	Polybag (7 x 11 x .005)- 10,000 pcs.	City Agriculture	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	19,000.00	-	January
	Polybag (10 x 14 x .005)- 3,000 pcs.															10,350.00		
	Polybag (10 x 16 x .005)- 3,500 pcs.															13,825.00		
	Polybag (4 x 6 x .005)- 3,500 pcs.															10,200.00		
	Polybag (6 x 8 x .005)- 12,233 pcs.															12,233.00		

	Garden Soil - 20 cubic meters																	20,000.00		
OTHER SUPPLIES EXPENSES																				
INCENTIVES AND AWARDS(765-1)																				
765-1	Gold Rings with City Government Seal-16	CHROMO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				400,000.00		January	
	Men and Ladies Ring- Barrel Design (14K)																			
765	LPG- 11kg (content only)- 30	OCENR	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14				25,500.00		April and July	
	Acetylene (content only)- 20																	33,000.00		
	Oxygen (content only)- 40																	34,000.00		
	Other Categories	City Accountant															29,400.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept.	
	Mineral Water- 840			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15							
OTHER SUPPLIES EXPENSES																				
765	Mineral Water (Alkaline)- 200	Non-Office (OSCA)	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				9,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.	
	Polo Shirts with Printing- 48	Non-Office - SPES			01/16/15	01/19/15	01/27/15	02/09/15	02/09/15	02/09/15	02/10/15	2/182015	02/20/15	02/26/15				21,600.00		February
765	Main Office; Vinta Sail (layag)- 100 pcs.	CMO-Tourism	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				90,000.00		January	
WATER EXPENSES																				
766	Ayala Ext. Office- 12 lot	City Assessor	Direct Contracting														3,000.00		Jan. Apr. July and Oct.	
	Watr Services(City Assessor's Office)- 12																	60,000.00		
	Water Expenses- 11 months	City Planning																26,666.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept.
	Water Services- 1 month																			Jan. Feb. Mar.
	Water Bill	CMO																409,467.00		Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Main Office & PIO- 12 mos																	14,400.00		
	Ayala Extension- 12 mos																	18,000.00		
	PAAD-New Building- 12 mos.																	18,000.00		
	COMELEC Office-12 mos																	34,800.00		
	Museum- 12 mos	CEO-Motorpool																230,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept.
	Water Services- 11 mos. 1 month																			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
Water Services-12	CBO															30,000.00				
Water Services- 11 mos	CMO-HLMD																12,221.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
1 month																	1,112.00		December	
Water Services- 9 mos	City Auditor																9,000.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept.	
3 mos																	4,333.00		Oct. Nov. and Dec.	
Water Expenses- 11/ months	Admin-Slaughterhouse																160,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept.	
Water Services- 1 mo.																				
Water Services- 11																	168,300.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	

766	1	OCENR	Direct Contracting	11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14	General Fund	35,700.00	December		
	San Roque Office																	
	Bagsakan, Sta. Cruz, Main Market Magay)																	
	Salaan Sanitary Landfill																	
	Water Services	11		OCVET	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15		01/28/15	60,126.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
		1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15		12/24/14	5,474.00	December	
	12	12/15/14	12/17/14		12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	50,400.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.				
Water Expenses- 11 mos		Civil Registrar	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	11,000.00	Jan. Apr. July, Oct. and Nov.				
Water Services- 1 mo.			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14		December				
766	Water Expenses- 12 mos	Admin-Sta. Cruz	Direct Contracting											General Fund	37,333.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.		
	Water Services- 11 months	CHRMO														43,000.00		
	1 month																	
	Water Services																	
	Pettit Barracks- 12 months	CTO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		6,000.00	Jan. Apr. June, July and Oct		
	Main Office- 12 months			42,000.00														
	Ayala- 12 months			6,000.00														
	Bagsakan Center- 12 months			6,000.00														
	Water Services City Halll Premises etc...- 11 months	Administrator														24,442.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	City Hall Premises (Meter # W-2-04-50299)- 1 month			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14		2,225.00	December		
	Water Services																	
	Main Bleacher (meter no. 2-09-07551)	12		CMO-Sports													1,020,000.00	Jan. Apr. July and Oct.
	Swimming pool (meter no. 10-09058)																	
	Bleacher B (meter no. 128249)																	
	Ayala Gym (meter no. 10A703568)- 12																	
	MVDAC (Meter no. 0511287046) 12																	
	Water Services 11 months																	
	Paseo del Mar -CR-A Meter # M1458264	Admin- Paseo Del Mar		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		373,333.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec		
	Paseo del Mar- CR-B Meter #1205869																	
	Paseo del Mar- Mother Meter - Meter # 08310035-																	
Paseo del Mar- GAZEBO - Meter # 11A607639																		
Paseo del Mar- Fountain- Meter # 0907509																		
Paseo del Mar- Centro Latino																		
Meter # 10A7044811																		
Meter# 20273494																		
Meter # 10273495																		
Water Bill																		
Patrol 117- 12 mos	Non-Office; Peace and Order Prog											6,500.00	Jan. Feb. Mar.					

	Water Expenses																	24,000.00	Apr. May, June, July Aug. Sept. Oct. Nov. and Dec
	Water Services- Meter No. 128315 and 2006-04-28011	12 mos	City Accountant																
766	Water Bill- 11 months		Non-Office (OSCA)		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				10,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1 month				11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14					December
	Water Expenses- 12		Talon-Talon NHS															86,667.00	
	City Health Office- Including Health Centers- 12 months		CHO															400,000.00	Jan. Apr. July and Oct.
	Water Expenses-12		VITALI NHS		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				18,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Januaryy to November- 11 mons		Southcom NHS															46,332.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	December - 1 mon.					11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14			4,223.00	December
	Water Expenses- 11 months (Water Services)- 1 month		Admin-Main Market			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			46,667.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	Water Services- 11 mos		ZNHS-West			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			400,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1mos					11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				December
	Water Expenses- 11 mos.		AYALA Tech-Voc. Sch.			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			47,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1 mo					11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				December
	Water Expenses- 11 mos.		ZCHS-MAIN			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			986,667.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1 mo																		December
766	Water Services- 12		CEO			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			60,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	11																	590,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1					11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				December
	Water Expenses- 12 months		AYALA NHS-Tulungatung NHS Annex															18,000.00	
	Water Services- 11 Library Building- 1 SP Building		OSSP															80,000.00	
	Water Expenses- 11		SP															100,000.00	
	Water Services- 1																		

	1. Water Consumption of the following:	City Agriculture		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	- OCA Central Office- 12			12,000.00													
	- Mampang Demo Farm- 12			1,080.00													
	- Tumaga Agricultural Field Office- 12			10,260.00													
	- Ayala, Annex City Hall (Counterpart)- 12			12,000.00													
	- Manichan Agricultural Field Office- 11			3,289.00													
	1			304.00													
	- Curuan Agricultural Field Office-12			3,600.00													
- Culianan Agricultural Field Office - 12	12,000.00																
766	Water Services- 11x7058	Admin-Public Cemetery In Mampang	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	77,638.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	1 x 7062			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14		7,062.00		
	Water Services- 11 mos	CSWD		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		188,000.00		
	1 mo.			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/08/15	10/09/15	10/15/15	10/23/15	10/24/14		13,333.00		
	Water Services- 11 mos	CLO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		18,326.00		
	1 month			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/08/15	10/09/15	10/15/15	10/23/15	10/24/14		1,674.00		
	Water Services- 11 mos	CHO-Vitali Health Center & Lying-In Clinic		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		22,733.00		
	Vitali Lying-In Clinic- 1 month			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/08/15	10/09/15	10/15/15	10/23/15	10/24/14		10,000.00		
	Water Services- 11 x 1,894	Non-Office:PLEB		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		23,667.00		
	1 x 1,899			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14		3,000.00		
	Water Services- 11 mos	Cristino M. Paragas Mem. Comm. Hosp.		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		892,232.00		
	1 mo.			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/08/15	10/09/15	10/15/15	10/23/15	10/24/14		81,101.00		
	Water Services Office- City Coliseum- 12	GSO		11 1	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15		01/28/15		Jan. Apr. July and Oct.
	Archive Building, San Roque- 12																
	Plaza Pershing																
	Public Fountain																
	Rizal Park																
	Sunken Garden #2																
	Swimming Pool/Tañada																
	Pasonanca Aviary																
	Tree House																
Comfort Room-Pershing																	
Swimming pool/Rotary																	
766	Comfort Room # 1	GSO	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	300,000.00	Jan. Apr. July and Oct.	
	Comfort Room #2																
	Garden Number 1																
	Garden Number- 2																
	Garden Number- 3																
	Jardin MCLL Complex																
	Mother Meter																
	Comfort Room 1																
Comfort Room 2																	
Parque de Ciencia de																	

	Zamboanga (New)															337.00		
766	Water Services- 12 months	CMO-Tourism	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	6,000.00	-	Jan. Apr. July and Oct.
766	Water Services- 11	Admin-Public Cemetery in Mercedes	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	77,638.00	-	Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14			7,062.00		December

ELECTRICITY SERVICES

767	Electricity Services- 12	City Assessor	Direct Contracting												General Fund	660,000.00		Jan. Apr. July and Oct.			
	Electricity Services- 11 months	City Planning															314,600.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.		
	1 month																				
	Electric Bill																				
	Main Office & PIO- 12 mos.	CMO			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		-		2,300,444.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Ayala Extension- 12 mos																	60,000.00			
	PAAD- New Building- 12 mos																	144,000.00			
	COMELEC Office- 12 mos.																	300,000.00			
	Museum- 12 mos																	200,000.00		Aug. Sept. Oct. Nov. and Dec.	
	Electricity Services- 11 mos.	CEO-Motorpool																185,000.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
1 month																					
January-November - 11	CBO														426,800.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.				
December-14				11/23/15	11/24/15	12/04/15	12/14/15	12/14/15	12/14/15	12/15/15	12/18/15	12/21/15	12/25/15			39,867.00		December			
767	Electricity Services- 11	OCENR	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		General Fund	862,400.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.			
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14			182,933.00		December			
	San Roque Office																				
	Lumbangan																				
	Bagsakan, Sta. Cruz																				
	Main Market (Magay)																				
	Salaan Sanitary Landfill																				
	Ellectric Services- 11 mos			CMO-HLMD		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15		01/28/15			268,884.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1 month					11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15		12/24/14			24,449.00		December
	Light Bill Services- 11			OCVET		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15		01/28/15			211,068.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1					11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15		12/24/14			19,199.00		December
	12																		92,400.00		
	Electricity Services- 11 mos			City Accountant															520,000.00		
	Meter No. 972565431 and 236025																				
	Electricity Expenses			Admin-Slaughterhouse															266,667.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
Electricity Services																					
Electricity Expenses- 12 mos	Admin-Sta. Cruz														2,048,360.00						
Electric Bill- 12 mos	Non-Office; Peace and Order Prog.		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			1,483,000.00						

	Light Bill- 11 months	CHROMO												400,000.00			
	1 month																
	Electricity Services- 12 mos	City Auditor												387,333.00			
	Light Bill- 11 months	City Administrator												306,667.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.		
	1 month														December		
767	Electricity Services	Admin-Paseo Del Mar															
	Paseo del Mar- Meter # 9180404- Jan. Nov.- (11)														1,077,778.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Paseo del Mar- Meter # 021000052 Dec. (1)																
	Paseo del Mar- Fountain- Meter # 09954109																
	Paseo del Mar- Centro Latino- Meter # 02260222																
	Paseo del Mar- Centro Latino- Meter # 01327043																
	Electricity Services	CTO															
	Petit Barracks- 12 months														96,000.00	Jan. Apr. July and Oct.	
	City Treasurer's Office (January to November)- 11 months														891,913.00		
	City Treasurer's Office December - 1 month														81,087.00	December	
	JFE Sports Complex (posting Section)- 12 months														120,000.00		
	Sta. Cruz Market - 12 months													96,000.00			
	Ayala- 12 months													15,000.00			
	Electricity Services	CMO-Sports															
	Sports office (meter no. 80477308)- 12														132,000.00		
	Main Bleacher (meter no. 70240781)- 12														824,000.00	Jan. Apr. July and Oct.	
	Swimming Pool (meter no. 50929917)																
	Bleacher A (meter no. 18381732)																
	Bleacher A (meter no. 8164241)														84,000.00		
	Ayala Gym (meter no. 81669528)- 12														2,000,000.00		
	MVDAC (Meter no. 2181849)- 12																
Electricity Expenses- 11 mos	Civil Registrar													500,000.00			
Electricity Services- 1 mo.																	
	City Health Office- Including Health centers-12 months	CHO												2,250,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.		
	Electricity Expenses- 11 months	Admin-Main Market												600,137.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.		
	(Electricity Services)- 1 month														December		
	Electricity Expenses- 11 months	Non-Office- (OSCA)												200,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.		
	1 month														December		

767	Electricity Expenses- 12	VITALI NHS	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	18,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	January to November- 11 mons.	Southcom NHS		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		88,913.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	December- 1 mon			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14		8,087.00	December
	Electricity Expenses- 12 mos.	AYALA Tech-Voc. Sch.		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		66,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec
	Electricity Services- 11 mos	ARENA BLANCO NHS		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		53,333.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1 mo.			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14			December
	Electrical Services- 12	CEO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		600,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Electricity Services- 11 mos	OSSP		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		827,528.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Library- 1 mo															May, June, July, Aug. Sept. Oct. Nov.
	Electricity Expenses- 8 months	Ayala NHS-Tulungatung NHS Annex		04/16/15	04/20/15	04/28/15	05/11/15	05/11/15	05/11/15	05/12/15	05/20/15	05/27/15	05/30/15		14,581.00	May, June, July, Aug. Sept. Oct. Nov.
				11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14		2,087.00	December
	Electricity Expenses- 11														2,000,000.00	
	Electric Services- 1	SP														
	1.Electric Consumption of the following:															
767	- City Agriculture- Central Office, Tumaga- 12		Direct Contracting												420,000.00	
	- City Agriculture- Culianan/Mercedes- 12														35,400.00	
	-City Agriculture- Tumaga Field Office- 12			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		26,400.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	- City Agriculture- Quiniput- 12														32,400.00	
	- City Agriculture- Vitali- 12														21,600.00	
	- City Agriculture- Manicahan/Victoria- 12														18,000.00	
	- Calarian Freshwater Demonstration Project- 12														14,400.00	
	- Ayala Annex City Hall (Counterpart)- 12														8,400.00	
	Electric Expenses-12	Talon-Talon NHS													146,667.00	Jan. Apr. July and Oct.
767	Electricity Services- 12 months	MCLL NHS	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		120,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.and Dec.
767	Electrical Services- 12 months	CMO-Tourism	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	26,667.00	Jan. Apr. July and Oct.
	Electricity Services- 12 months	Curuan NHS		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		42,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.

767	Electricity Services- 11 mos	Vital Tech-Voc. School	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	65,000.00	Jan. Apr. July, Oct. and Nov.	
	1 mo.			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/15				
	Electricity Services- 11 x 3.334	Admin Public Cemetery in Mampang		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				
	1 x 3,326			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/15				
	Electricity Services- 11 months	CLO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				
	1 month			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/08/15	10/09/15	10/15/15	10/23/15	10/24/15				
	Electricity Services- (ZAMCELCO) - 12 months	Cristino M. Paragas Mem. Comm. Hosp.		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				
	Electricity - 11 x 1,911.00	Non-Office- PLEB		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				
	Services 1 x 1,912.00			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/15				
	Light Services- 11 mos	CSWD		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				
	1 mo.			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				
	Vitali Lying-In Clinic (Zamsureco-II)- 11 mos.	CHO-Vitali Health Center & Lying-In Clinic		09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/08/15	10/09/15	10/15/15	10/23/15	10/24/15				
	1 month																
	Electricity Services																
Office-City Colisuem Shared with Sports Division- 12																	
Streetlights- lot	GSO	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						
Traffic Lights-12																	
Plazas and Parks-12																	
Archive Building, San Roque- 12																	
Plaza Del Pilar	11																
Rest Room-Jardin Maria Clara Perimeter Light- 12		GSO	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				
Parque De Ciencia De Zamboanga	11																
767	Electricity Services- 12 months	Curuan NHS	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	42,000.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
767	Electricity Services-11	Admin- Public Cemetery in Mercedes	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	36,674.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/15		3,326.00		December
COOKING GAS EXPENSES																	
768	Liquified Petroleum Gas (LPG)- 312 tanks	Admin-Paseo Del Mar	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	280,800.00	-	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
768	LPG, Contents Only, 11kg- 40 tank	CHO	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	36,000.00	-	Jan. Apr. July and Oct.

768	Liquified Petroleum Gas- (Content Only) 10	City Agriculture	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	5,000.00	-	Jan. Apr. July and Oct.
768	LPG, Contents only, 11 kgs- 32 tanks	C.M. Paragas Memorial Hosp.	Direct Contracting												General Fund	28,800.00		Jan. Apr., July and Oct.
	LPG, Contents only, 22 kgs- 12 tanks															21,000.00		
	LPG, Contents only, 11 kgs- 30tanks	27,000.00																
	Cooking Gas, 11 kgs, Content only- 37 tanks	37,000.00														CSWD		12/27/13

POSTAGE AND DELIVERIES

771	Deliveries- 1	City Assessor	Agency to Agency	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			General Fund	1,000.00			
	Stamps- 280																2,800.00			
	Postage Stamps	City Planning															800.00			
	Freight																1,200.00			
	Stamp & Freight- lot	CMO															86,500.00			Jan. and Apr.
	Postage and Deliveries- lot	CEO-Motorpool															1,000.00			Jan. Apr. July and Oct.
Mailing Stamps- lot	CBO	5,000.00	January and Apr.																	
771	Freight Forwarder Services- lot	City Auditor	Agency to Agency	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			General Fund	1,592.00		Jan. Apr. and July	
	Deliveries	CMO-HLMD															9,000.00			January
	Stamps																			
	Postage Stamps/Courier Services- lot	OCENR															5,000.00		Jan. and Apr.	
	Postage Stamps	Civil Registrar															6,000.00		January	
	Mailing Stamps- P5.00- 300	CHRMO															1,500.00		April	
	Mailing Stamps- P10.00- 150																1,500.00			
	Parcel Charges- lot																		1,000.00	Jan. Apr. July and Oct.
	Postage and Deliveries Services- lot	CTO															25,000.00		February	
	Courier Services and Stamps- lot	City Administrator															600.00			
	Stamp & Freight- lot	Non-Office:Peace and Order Prog.															5,000.00		January	
	Postane and Deliveries	City Accountant																		
	Mailing Stamp- 20																400.00			
	Mailing Stamp- 40																400.00			
Mailing Stamp- 40	200.00																			
771	Postage and Deliveries- 1	Southcom NHS	Agency to Agency	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	2,000.00	-	January	
771	Postage & Stamps- 1,000 pcs.	Non-Office- PLEB	Agency to Agency	02/16/15	02/17/15	02/25/15	03/07/15	03/07/15	03/07/15	03/14/15	03/20/15	03/24/15	03/28/15			General Fund	6,500.00		Mar. and Aug.	
	Postage and Deliveries Services- 6	GSO		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14				4,500.00		Apr. and July	
	Stamps and Deliveries- lot	CLO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				8,000.00		Jan. Apr. July and Oct.	
	Postage Stamps- 250	CSWD															1,250.00		January	
Delivery Services- lot												1,250.00								

TELEPHONE EXPENSES- LANDLINE																				
772	Residence (DH) - 12	City Assesor	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	19,200.00	-	-	Jan. Apr. July and Oct.
	Telephone Services- 11																156,800.00			
	1																			
	Telephone Services	City Planning																		
	Office- 991-3625-12																			
	Office - 991-3645-12																			
	Office - 991-0407-12																			
	Estimate Long Distance- 991-3645 (Annual)																			
	Residence -Department Head-993-0889																			
	& Assistance Department Head- 992-3771																			
	Telephone Bill	CMO																		
	City Mayor's & BAC- 12 months																			
	Estimated Long Distance- lot																			
	Mayor's Residence- 12 months																			
	Liga ng mga Barangay- 12 months																			
	Estimated Long Distance- lot																			
	MCLL Jardin- 12 months																			
	Public Information- 12 months																			
City Mayor's Administrative- 12 months																				
Museum- lot																				
Parque de Ciencia- lot																				
772	Telephone Services- 12 months	CEO-Motorpool	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	30,000.00	-	-	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Telephone Services	CBO																		
	Office- 12																			
	Long Distance Call/Fax																			
Residence- 12																				
772	Sports Office(992-1259)- lot	CMO-Sports	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	43,556.00	-	-	Jan. Apr. July and Oct.
	Telephone Services	Admin-Paseo Del Mar																		
	Latino Building (Tel. 990-2173)- 11 months																			
	1 month																			
	Telephone Services	City Auditor																		
	Average monthly billing- 12 mos																			
	Estimated long distance call/fax- 11 mos.																			
1																				
772	Telephone Expenses landline- 12 mos	Admin-Sta. Cruz	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			General Fund	57,333.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.

772	Telephone Services-11 mos	CMO-HLMD														34,221.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	1 month		11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				3,112.00	December	
	Telephone Services- 11		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				44,847.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	1	OCVET	11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				4,086.00	December	
	12		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				80,400.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Telephone Expenses- 12/month (Telephone Services)	Admin-Slaughterhouse												-	-	General Fund	21,333.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Telephone Services- 12 mos.	CHRMO															140,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Telephone Expenses Landline																	
	Telephone Services:																51,600.00	
	- 991-0807	12															10,800.00	Jan. Apr. July and Oct.
	- 993-1459		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					10,933.00	
	-9921901	Civil Registrar																
	- Res. ADH- 11 mos.																	
	1 mo.																	
	Telephone Services- 11																81,145.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.
	1		11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14					16,855.00	December
	985-1956 Department Head's Office	OCENR																
	985-1955 Assistance Department Head's Office																	
	990-1328 Bagsakan MRF																	
	992-1306 Office																	
	991-9350 Department Head's Residence																	
	991-3435 Assistate Department Head's Residence																	
	Telephone Expenses- Landline-12																180,000.00	
	Telephone Services																	
	Telephone Nos. 991-0423;991-2284, 991-0939; 993-2880, 991-9020	City Accountant																
	Telephone Expenses- Landline																	
	Telephone Bills	Non-Office: Peace and Order Prog.															316,800.00	
	PNP, BFP & TFZ- 12 mos.																156,800.00	
	Patroll 117 Call Center- 12 mos.																26,400.00	
	CCTV Monitoring Center- 12 mos.																	
	Telephone Exp.- Landline																	
	City Hall Office (Tel# 991-4985)- 12 months		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					21,600.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	City Hall, Office with Fax Machine (Tel# 991-1630)- 12 months																27,178.00	
	Est, Long Distance/FAX																	

	Department Head Residence - 12 months (Tel # 991-0897)	City Administrator																15,000.00				
	Asst. Department Head Res.- 12 months (Tel #985-1329)- 12 months																	15,000.00				
	Asst. Department Head Res. (New)- 12 months																	15,000.00				
772	Telephone-Landline Services	CTO	Direct Contracting																			
	Main Office (January to November)- 11 months			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						220,363.00		Jan. Apr. July and Oct.	
	Main Office (December)- 1 month			09/16/15	09/17/15	09/25/15	10/07/15	10/07/15	10/07/15	10/08/15	10/13/15	10/21/15	10/29/15							20,037.00		October
	Posting Sextion- 12months																			18,000.00		
	Ayala- 12 months																			15,600.00		
	Sta. Cruz Market - 12 months																			15,000.00		
	Residence (Department Head)- 12 months			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15							12,000.00		Jan. Apr. July and Oct.
	Residence (Assistant Department Head)- 12 months																			9,000.00		
	Main Public Market-12 months																			15,000.00		
Petit Barracks Road- 12 months																	15,000.00					
772	Telephone Services	OSSP	Direct Contracting																			
	Res. City Secretary- 12																		12,000.00			
	Res. Asst. City Secretary- 12																			10,800.00		
	OSSP (PABX) 30 % - 12																			206,460.00		
	FAX Machine- 12																			42,000.00		
	Library- 12																		48,000.00			
	Telephone Services	SP																				
	Residences: Vice Mayor & SP Members- 12																			319,800.00		Jan. Feb. Mar. Apr. May June, July, Aug. Sept. Oct. Nov. and Dec.
	Office Telephone (PABX 70%)- 12																			562,800.00		
	Vice Mayor's Office FAX Machine including OB Calls @ P3,000.000/mo- 12																			72,000.00		
	Telephone Expenses- 12/month (Telephone Services)	Admin-Main Market			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						24,000.00		
	Office Telephone(s)- 12	City Agriculture																		62,400.00		
	City Agriculturist's Residence- 12																			3,600.00		
	Asst. City Agriculturist's Residence- 12																			10,200.00		
	Ayala Agricultural Field Office- 12																			14,400.00		
	Long Distance/Telefax- lot																			510.00		
	Telephone Services- Landline	CEO																				
	City Engineer's Office- 11 mos. 1 mo																			197,500.00		January
Est. Long Distance Call/Fax- lot																		12,000.00		Jan. Feb. Mar. Apr. May June, July, Aug. Sept. Oct. Nov. and Dec. Jan. Apr. July and Oct.		
Residence-DH- 12 - ADH- 12																		12,000.00		Jan. Feb. Mar. Apr. May June, July, Aug. Sept. Jan. Feb. Mar.		
Telephone Expenses January to November- 11 mons	Southcom NHS		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						12,221.00		Apr. May, June, July, Aug. Sept.		
			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14						1,112.00		Jan. Apr. July and Oct. December		
Telephone Expenses- Landline- 12 mos.	Ayala Tech.Voc. School																	30,000.00		Jan. Apr. July		

772	Telephone Expenses- Landline- 11 months	RTC B. 17	Direct Contracting															43,777.00	and Oct.		
	1 month																				
	Telephone Bill- 12 months	Non-Office (OSCA)		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						18,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Telephone Expenses- Landline- 12 mos.	SHARIAH Court																	36,000.00	Jan. Apr. July and Oct.	
	MTCC 2, Telephone- 11 mos	MTCC, Br. 2 /OCC, MTCC																	31,097.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov	
	1 month			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14						2,838.00	December	
	Est. long Distance -12 months																		3,600.00		
	OCC Telephone Expense- 12 mos.																		19,800.00		
	Telephone Expenses- Landline RTC Branch 1 with Internet- 12 months	RTC. 15																	29,556.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Long Distance Call/Fax- 12 months																		3,000.00		
	Telephone Expenses- Landline Telephone No. 991-0802- 12 months	RTC , B. 13		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						19,200.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov	
	Estimated long distance call/fax- lot																		1,689.00	Jan. Apr. July and Oct.	
	Telephone Exp.-Landline- 11 mos	ZCHS-MAIN																	26,667.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov	
	1 mo.			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14								
	Telephone Services- 991-3780/991-3781																				
	991-37-82/991/5421																			338,000.00	
	City Health Office- 12 mos.																				
Est. Long Distance Call/Fax- lot	CHO	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						24,000.00	Jan. Apr. July and Oct.			
Residence-Department Head 9985-1290)- 12 mos.																					
Residence- Asst. Department Head (990-2648)- 12 mos																		18,000.00			
772	C.M. Paragas Memorial C. Hosp.- 9 mos	C.M. Paragas Memorial Hosp.	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					18,000.00	Jan. Apr. July and Oct.		
	3 mos			09/16/15	09/18/15	09/22/15	09/30/15	10/06/15	10/06/15	10/06/15	10/07/15	10/15/15	10/23/15					10,667.00	October		
	Residence (Chief of Hospital)- 12 mos			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					18,000.00	Jan. Apr. July and Oct.		
	Telephone- Landline (991-4966)-12 mos	MTCC B.-4 and OCC, MTCC	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					18,000.00	Jan. Feb. Mar, Apr. May June, July, Aug. Sept. Oct. Nov. and Dec.		
	Telephone Services- 11 months	CMO-Tourism																	20,000.00	Jan. Apr. July and Oct	
	1 month			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/08/15	10/09/15	10/15/15	10/23/15	10/28/15								
	Telephone Landline-Services- 11 mos	CSWD																	299,333.00	Jan. Feb. Mar, Apr. May June, July, Aug. Sept. Oct. Nov. and Dec.	
	1 mo.																				
	Telephone Services																				
Office- City Coliseum- 12																	264,000.00				
Residence- 12	GSO																	8,400.00			

772	Estimated Long Distance Call/ Fax - lot																General Fund	13,100.00		Janauary		
	Telephne Services 991-0804- 11 months	RTC B. 16		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					20,066.00		Jan. Apr. July Oct. Nov. ad Dec.		
	1 month																		500.00		Jan. Oct and Dec.	
	Estimated Long Distance- 1 year																		18,992.00		Jan. Feb. Mar, Apr. May June, July, Aug. Sept. Oct. Nov.	
	Telephone Services- 11 x 1,582.00	Non-Office- PLEB																			December	
	1x1,590.00			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14									Jan. Apr. July and Oct.
	Telephone Services- 11 months	MTCC Br. 3		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15						20,000.00		December	
	1 month			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14									December
772	Telephone Services- 11 months	MTCC B. 1		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					15,884.00		Jan. Feb. Mar, Apr. May June, July, Aug. Sept. Oct. Nov.		
	1 months			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14					1,449.00		December		
	Telephone Exp.-Landline- 12 months	RTC B. 12																21,000.00				
	Office of the Clerk of Court																					
	Telephone Exp.-Landline- 11 months																		20,000.00			
	1 month																					
	Cristino M. Paragas Mem. Comm.- 11 mos	Cristino M. Paragas Mem. Comm. Hosp.	Direct Contracting																26,268.00		Jan. Apr. July and Oct.	
	Hospital- 1 month																		2,399.00			
	Residence- Chief of Hospital- 12 mos																		18,000.00			
	Telephone Expenses-Landline																					
	Legal Office- 12 mos.	CLO			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					45,333.00			
	Residence (Dept. Head)- 12 mos																		12,000.00			
	Residence (Asst., Dept. Head)- 12 mos																		12,000.00			
	Telephone Expenses- Landline																					
	993-1304- 12 mos	City Prosecutor																	18,660.00		Jan. Feb. Mar, Apr. May June, July, Aug. Sept. Oct. Nov. and Dec.	
	955-4514-12 mos																		25,560.00			
955-0033-12 mos																		25,560.00				
955-3483-12 mos																		18,660.00				
City Prosecutors Residence 984-1308-12 mos.																		22,671.00				

TELEPHONE EXPENSES- MOBILE

773	Mobile Services/Cellcards- 12	City Assesor																30,000.00		Jan. Apr. July and Oct.
	Mobile Bill/Cellcard	City Planning																54,000.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Department Head & Assistant																			
	Department Head- 12																			
	Smart, Globe Bills & Cards- 12	CMO	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund		350,000.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Mobile & Cell Card- 12	CBO															30,000.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept.	
	Mobile & Cell Card-12																24,000.00			
	Cellcard (Asst. Dept. Head)-12	OCENR															24,000.00			
Postpaid (Dept. Head)- 12																30,000.00				
Telephone Expenses-Mobile- 12	OCVET																30,000.00		Jan. Feb. Mar. Apr. May, June	

773	Prepaid Cards (Department Head)	OCVET	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	30,000.00	-	-	Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Prepaid Cards (Department Head)- 12	CHRMO															30,000.00				
	Prepaid Cards (Assistant Department Head)- 12																24,000.00				
	Telephone Expenses- 12 mos	Civil Registrar															78,000.00				
	Mobile Cards																				54,000.00
	Telephone-Mobile Services- 12 months	CTO															City Administrator				30,000.00
	Telephone Exp.-Mobile	City Administrator																			24,000.00
	Department Head- 12 months																				24,000.00
	Asst. Department Head- 12 months																				24,000.00
	Asst. Department Head- 12 months	Non-Office: Peace and order Prog.															216,000.00				
Smart, Globe Bills & Cards- 12 mos																					
Telephone Expenses- Mobile- 12	City Accountant	54,000.00																			
Cellcards/Mobile Services																					
773	Cellcard-12	City Agriculture	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	54,000.00	-	-	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Telephone Services-Mobile- 12	CEO															54,000.00				
	Cellcard-12	OSSP															30,000.00				
	Res. City Secretary- 12																24,000.00				
	Res. Asst. City Secretary- 12	SP															72,000.00				
	City Vice Mayor- 1 card/mo																570,000.00				
	SP Members- 19 card/mo	CHO															30,000.00				
	City Health Officer- Cellular Phone Card-12 mos.																24,000.00				
Asst. City Health Officer- Cellular Phone Card- 12 mos.																					
773	Telephone Services- Mobile- 12	GSO	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	54,000.00	-	-	Jan. Apr. July and Oct.	
	Cellcards- 12 months	CLO															54,000.00				
	Cellcards- 12 months	CSWD															54,000.00				

INTERNET EXPENSES

774	Digital Subscriber Line (DSL) Bill	CMO	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	416,000.00	-	-	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. December	
	Computer Services Division-11 mos			11/23/15	11/24/15	12/04/15	12/14/15	12/14/15	12/14/15	12/15/15	12/18/15	12/21/15	12/25/15							96,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. December
	1 mo			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15							48,000.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. December
	PAAD- 12 MOS																				
CCTV Internet Access- 12 mos.																					
774	Internet Services- 11	OCENR	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	21,945.00	-	-	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. December	
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				4,655.00			December	
	Internet Services- 11	OCVET		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				36,663.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. December	
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				3,337.00			December	
	Internet Services- 12			CHRMO	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15				01/28/15			33,333.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.

	Internet Expenses- 11 mos	Civil Registrar															13,333.00			Jan. Apr. July and Oct.	
	Internet Services- 1 mo.			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14								
774	Internet Services- 11	OCENR	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			General Fund	21,945.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				4,655.00			December	
	Internet Services- 11	OCVET		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				36,663.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				3,337.00			December	
	Internet Services- 12	CHROMO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				33,333.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Internet Expenses- 11 mos	Civil Registrar		11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				13,333.00			Jan. Apr. July and Oct.	
	Internet Services- 1 mo.			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14								
774	Internet Charges- 11 months	City Agriculture	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			General Fund	16,000.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	1			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				27,000.00			December	
	City Health Office-Internet- 12 mos	CHO					01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				69,000.00			Jan. Apr. July and Oct.	
	Internet Services	OSSP		12/15/14	12/17/14	12/25/14											12,000.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Library- 12																120,000.00				
	Internet Services- 12	SP															40,128.00			Jan. Apr. July, Oct. and Nov.	
	Vice Mayor and SP Members																3,649.00			December	
	Telephone Services- 11 months	RTC B. 14		11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14								
	1 months																				
774	Interet Services- 12 months	CMO-Tourism	Direct Contracting	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			General Fund	60,000.00			Jan. Apr. July and Oct.	
	Internet Expenses- 955-4518- 11 mos	City Prosecutor		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				26,600.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov.	
	1mo.			11/16/15	11/18/15	11/26/15	12/08/15	12/08/15	12/08/15	12/09/15	12/15/15	12/23/15	12/24/14				27,000.00			December	
	Internet Services- 12 months	MTCC Br. 3		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				26,667.00			Jan. Apr. July and Oct.	
	Internet Services- 12 months	MTCC Br. 4		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15				26,667.00			Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.	
	Internet Services- 12 months	VITALI Tech-Voc. School															14,400.00			Jan. Apr. July and Oct.	
ADVERTISING EXPENSES																					
780	Newspaper, TV, Radio-Tarpaulins & Others	Lot	CMO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	3,000,000.00	-	-	Jan. Apr. and July.
	Advertisement- lot		CHROMO															3,000.00			Jan. Apr. and July.
	Advertising Expenses- lot																	9,000.00			January
	- Television		CMO-HLMD																		
	- Radio																				

780	- Newspaper																																
	Broadcast Services TV and/or Radio- lot	OCENR	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	48,500.00	-	Jan. and July														
	Media Mileage (Radio Broadcast)- Arboy Day- lot																3,333.00																
	Job-Order: L&M (Printing of Tarpaulins-Arbor Day)- lot																8,333.00		January														
	Job-Order: L&M (Printing of Tarpaulins)- lot	Admin-Slaughterhouse																															
	Advertising Expenses																																
	Tarpulin-Job-Order: Labor & Materials- lot																																
Advertising Services	CTO																																
Advertisement- lot				135,000.00	Jan. Apr. and July																												
Newspaper																																	
Radio																																	
Television																																	
780	Print Ads, TV, Radio and other forms of agricultural information dissemination - lot	City Agriculture	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	5,000.00	-	JANuary														
	Publication/Broadcasting	OSSP															300,000.00		Jan. and Apr.														
	Publication of Ordinances, Notices, others Broadcast/TV Coverage- lot	SP															100,000.00																
	Broadcast/TV Coverage- lot	CHO															70,000.00		January														
Advertisement (Radio, Television, Newspaper)- lot																																	

PRINTING AND BINDING EXPENSES

781	Job-Order: Labor and Materials- lot	City Planning	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	13,500.00	-	January																
	Job-Order: Labor and Materials- lot	CMO	Public Bidding														1,000,000.00		Jan. Apr. and July																
	Job-Order: Printing and Binding - lot	CBO	Alternative Mode														5,000.00		January																
781	Printing and Binding Services- lot	City Auditor	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	1,000.00	-	Jan. and Apr.																
	Job-Order: Labor and Materials- lot	OCENR															5,000.00		Jan. and July																
	Printing and Binding Services- lot	CTO																																	
	Printing and Binding-Job-Order																																	160,000.00	January
	A. Citation Tickets																																		
	B. Auxilliary Receipts																																		
	C. Delivery Receipts for Sand and Gravel																																		
D. Parking Tickets																																			
Job-Order: Printing and Binding- lot	CHRMO																																		
Job-Order: Labor and Materials- lot																																			
Printing of Cards for Salary-Regular Wages-Casual, Zamcelco, PLDT, Water, Barangay Tanod, Travel, & etc.	City Accountant																																		
	Job-Order: Printing and binding of semi-annual and annual reports	City Agriculture		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14				2,000.00		Apr.																
	Job-Order: Labor and Materials	OSSP															20,000.00		Jan. and Apr.																
	Bookbound of various documents- lot																																		
	Job-Order: Labor and Materials (REPRODUCTION OF FORMS)																																		

781	Sanitary Permit- 8,000 pcs.	CHO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	44,000.00	-	Jan. Apr. July and Oct.
	Health Certificate Card- light green- 20,000 pcs.																60,000.00		
	Health Certificate Card- gray- 4,000 pcs.																12,000.00		
	Health Certificate Card- Cream- 4,000 pcs.																12,000.00		
	Membership Card- 40,000 pcs.																80,000.00		
	Mother and Child Book- 7,300 pcs.																292,000.00		
781	Printing and Binding Services- 6	GSO		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14			General Fund	4,500.00		Apr. and July
781	Job-Order: Printing of ID's and Cards, etc.. (Labor and Materials included)- lot	CSWD	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	10,000.00	-	Jan. and Apr

RENT EXPENSES

782	Rents- lot	CMO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	1,000,000.00	-	Jan. Apr. and July
782	Rent/Lease Bills- lot	OCENR	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	20,000.00	-	January

REPRESENTATION EXPENSES

783-1	Visiting Dignitaries	CMO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	1,250,000.00	-	Jan. Apr. and July																	
	Meals and Snacks- lot																																			
783-2	Meetings and Conferences																																	5,000,000.00		
	Meals and Snacks- lot																																			
783-3	Peace and Order Program																				03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14				1,000,000.00		Apr and July
	Meals and Snacks- lot																																			
783-2	1-Vice Mayor- Conferences	SP	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	450,000.00	-	Jan. Apr. and July																	
	33- Standing Commiittees																																			
	Meals- Catering Services- lot																																			
	Snacks- various w/ respective amount- lot																																			

TRANSPORTATION & DELIVERY EXPENSES

784	Freight, Mailing & Others- lot	CMO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	150,000.00	-	Jan. and Apr.
	Freight and Deliveries- lot	CBO															5,000.00		
784	Transportation and Delivery Services- lot	CTO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	45,000.00	-	Jan. Apr. and July
784	Transportation and Delivery Services- lot	City Agriculture	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	10,000.00	-	January
	Freight OF Library books- lot	OSSP															10,000.00		
	Freight Charges- lot	CHO															10,000.00		
784	Services-Transportation and Delivery- lot	GSO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	800,000.00	-	January
	Transportation and delivery Services- lot	CLO															10,000.00		Jan. Apr. July and Oct.

SUBSCRIPTION EXPENSE

786	Local & National Newspaper & Others- lot	CMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	160,000.00	-	Jan. and Apr.
786	National Newspaper- 240	City Auditor	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	-	General Fund	6,720.00	-	Jan. Apr. July and Oct.
	Local Newspaper- 240																3,276.00		
	Local Newspaper- 365	CHRMO															4,015.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	Subscription of Official Gazette- lot	CTO															6,700.00		January

	Local and National Newspaper- lot	City Admnistrator														18,889.00		Jan. and July
786	Subscription/Procurement of National, Local Newspaper and Agricultural Magazines- lot	City Agriculture	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	15,000.00	-	Jan. Apr. July and Oct.
	Newspaper-National- 360 copies	CHO														10,800.00		
	Newspaper- Local- 360 copies															5,760.00		
	Newspapers																	
	Manila Bulletin- 313	SP														11,894.00		
	Manila Bulletin (Sunday)- 52															2,080.00		
	Philippine Star - 313															12,520.00		
	Philippine Star (Sunday)- 52															2,184.00		
	Philippine Daily Inquirer- 365															13,870.00		
	Daily Zamboanga Times- 365															5,475.00		
	Zamboanga Today- 365															5,475.00		
	Magazine																	
	Time- 54															13,500.00		
	Manila Bulletin- 574	OSSP														21,812.00		
	Manila Bulletin (Sunday)- 52															2,080.00		
	Philippine Star- 574															22,960.00		
	Philippine Star (Sunday)- 52															2,184.00		
	Philippine Daily Inquirer- 626															23,788.00		
	Manila Standard- 365															13,140.00		
	Manila Times- 313															11,268.00		
Malaya- 313	11,268.00																	
Daily Zamboanga Times- 626	OSSP	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	9,390.00	-	Jan. Apr. July and Oct.	
Zamboanga Today- 626															9,390.00			
Magazine																		
Discover- 12															10,200.00			
Popular Science- 12															10,200.00			
Food- 12															3,000.00			
National Geogrpahic- 12															10,200.00			
Offical Gazette- 54															14,850.00			
Reder Digest- 12															3,600.00			
Time- 54															13,500.00			
Women's Health- 12															3,000.00			
Philippine graphic- 54															13,500.00			
Agriculture- 12															3,000.00			
Smart Parenting- 12															3,000.00			
Yes- 12															3,000.00			
Women's Journal- 12															3,000.00			
Good Housekeeping- 12	3,000.00																	

SURVEY EXPENSE

787	Survey Services- lot	CLO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	500,000.00	-	Jan. July and Oct.
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JANITORIAL SERVICES

796	Twenty Six (26) Janitor @ P9,194.00 per month x 12 month	GSO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	2,868,528.00	-	January
796-1	Job-Order:- 12 Maintenance of Avairy at Pasonanca															1,500,000.00		
796	Janitors- 6 m.p.	CMO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	661,968.00	-	January
796-2	Janitorial Services (Streets Sweeping)- 30	OCENR	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	3,309,840.00	-	January

796	Janitors @P9,194 each per month- 4MP	SP	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	441,312.00	-	January
SECURITY SERVICES																		
797	Security Services- 6	CEO-Motorpool	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	918,936.00	-	January
797	Security Services- 15	OCENR	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	2,297,340.00	-	January
	Security Serv. (Salaan Sanitary Landfill)- 3															458,352.00		
	Security Services- 8 (8 @ 12,763.00 x 12 months)	Admin-Paseo Del Mar														1,225,248.00		
	Security Services (JFE Sports Complex)- 7	CMO-Sports														1,072,092.00		
	Security Services (Ayala Gym)															459,468.00		
	Security Services (MVDAC)- 3	Admin-Slaughterhouse														459,468.00		
	Security Services- 2 guards															306,312.00		
	Security Services- 2 mos. 2 Personnel	Admin-Sta. Cruz														306,312.00		
	Security Services- 3 (2 Security Guards @ P 12,732.00 per month x 12 months)	CHRMO														458,352.00		
	Security Services- 3 guards	Civil Registrar														459,468.00		
797	Security Guard-9	Admin-Main Market	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	1,378,404.00	-	January
797	Security Services Three (3) Security Guards- 3	City Agriculture	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	459,468.00	-	January
	Security Services- 3SG	OSSP														459,468.00		
	3 Security Guards @P12,73.00 each per month	SP														918,936.00		
	Security Services Security Guards- 6 @P12,763.00 each per month																	
797	72 Security Guard @ P12,763.00/month x 12 months- 72	GSO	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	11,027,232.00	-	January
	5 Security Guards @ P12,732.00/month x 12 months - 5															763,920.00		
	3 guards x P12,763.00 = 38,289.00 for 12 months	CM Paragas Mem. Hosp.														459,468.00		
	3 guards x P12,763.00 = 38,289.00 for 12 months	CHO-Vitali Health Center & Lying-In Clinic														459,468.00		
	6 Security Guards/month @ P12,763.00 for 12 months (WCC and SDC)- 12	CSWD														918,936.00		
	3 Security Guards/month @P 12,732.00 for 12 months @ CICL- 12															458,352.00		
	Four (4) Security Guards @ P12,732.00/month- 4	Admin- Public Cemetery in Mampang														611,136.00		
797	Security Services- 4 guards 12 months	Admin- Public Cemetery in Mercedes	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	612,624.00	-	January
REPAIR AND MAINTENANCE - OFFICE EQUIPMENT																		

821	Job-Order: Labor & Materials- lot	CMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	320,000.00	-	Jan. and Apr.
	Parts- lot															60,000.00		
	Job-Order: Labor & Materials- 1	City Assessor														75,000.00		January
	Spareparts- 1															4,000.00		
	Job-Order: Labor & Materials- 1	City Planning														22,000.00		Jan. and Apr.
	Job-Order: Labor & Materials- lot	CBO														10,000.00		Jan. and Apr.
Spare parts- lot	45,000.00																	
805	Job-Order: Labor and Materials- lot	GSO	Public Bidding	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/14	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	1,000,000.00	-	Apr.
REPAIR AND MAINTENANCE - OFFICE BUILDINGS																		
821	Job-Order: (Labor & Materials)- lot	Admin-Main Market	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	11,111.00	-	Jan. and Apr.
REPAIR AND MAINTENANCE -MARKETS AND SLAUGHTERHOUSE																		
814	Job-Order: (Labor & Materials)- lot	Admin-Main Market	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	60,000.00	-	Apr.
REPAIR AND MAINTENANCE - OFFICE EQUIPMENT																		
821	Job-Order: Labor & Materials- lot	CMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	320,000.00	-	Jan. and Apr.
	Parts- lot															60,000.00		
	Job-Order: Labor & Materials- 1	City Assessor														75,000.00		January
	Spareparts- 1															4,000.00		
	Job-Order: Labor & Materials- 1	City Planning														22,000.00		Jan. and Apr.
	Job-Order: Labor & Materials- lot	CBO														10,000.00		Jan. and Apr.
Spare parts- lot	45,000.00																	
821	Job-Order: Labor & Materials- lot	OCENR	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	62,000.00	-	Jan. and Apr.
	Job-Order: Labor & Materials- lot	CMO-Sports		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14			3,500.00		April
	Job-Order: Labor & Materials	CMO-HLMD		13,500.00	Jan. Apr. July and Oct.													
	Spareparts																	
	Job-Order: Labor & Materials	CHRMO		10,000.00	January													
	Spareparts			45,000.00														
	Job-Order: Labor & Materials	City Accountant		7,000.00	January													
	Job Order Labor and materials for the repair and maintenance of Office Equipment- lot	City Auditor		16,500.00	Jan. and Apr.													
	Job-Order: Labor & Materials	OCVET		33,333.00	Jan. Apr. July and Oct.													
	Spareparts																	
	Job-Order: Labor & Materials/Change of spare parts- lot	Civil Registrar		45,000.00	Jan. and Apr.													
	Job-Order:Repair, Cleaning and Replacement Spareparts of Xerox Machine	City Administrator		10,611.00	Jan, and June													
	Mimeographing Machine																	
	Fax Machine																	
	typewriter																	
Storage Cabinet																		
Filing Cabinets	Admin-Slaughterhouse	2,000.00	Janaury															
Job-Order: Labor & Materials- lot		1,556.00																
Job-Order: Labor and Material Spareparts for One (1) Unit Copier Machine (Gestetner) and one (1) unit Copy Printer (Gestetner)	CTO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			60,000.00		Jan. Apr. and July	

821	General cleaning and repair of six (6) units Olympia Typewriter	Lot	Alternative Mode																		
	Job-Order: Labor & Materials			Non-Office: Peace and Order Prog.																	
	PNP- lot																		15,000.00		
	BFP- lot																			15,000.00	
	Patrol 117 Call Center- lot																			7,500.00	
	BJMP- lot																			7,500.00	
	Spare Parts																				
	PNP- lot																				5,500.00
	BFP- lot																				5,000.00
	Patrol 117 Call Center- lot																				2,500.00
BJMP- lot																			2,500.00		
821	Job-Order: Labor & Materials- lot		Alternative Mode	CHO															20,000.00		
	Job-Order: Labor & Materials			CEO																100,000.00	
	Spare Parts			Admin-Market																6,584.00	
	Job-Order: Labor & Materials			City Agriculture																	
	Spare Parts																				
	Job-Order: Repair and replacement of worn out parts of the following office equipment																				
	Typewriter			OSSP																	
	Xerox Machine																				
	Job-Order: Labor and Materials																				
	Repair and Replacement of worn-out parts																				
	Copier Machine	Lot																			
	Mimeo Machine																				
	Binding Machine																				
Others																					
Job-Order: Labor & Materials		SP																			
Repair and Replacement of worn-out parts- lot																					
Copier Machine- lot																					
Mimeo Machine- lot																					
Others- lot																					
821	Job-Order: Labor & Materials		Alternative Mode	CMO-Tourism	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	15,000.00	-	Jan. Apr. July and Oct.			
	Spare Parts																	38,560.96	Apr. and July		
	Job-Order: Labor & Materials included- lot			CSWD	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14		72,222.00		April			
	Job-Order: Spare Parts- lot			City Prosecutor														100,000.00	January		
	Job-Order: Labor & Materials			GSO	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		20,000.00		Jan. Apr. July and Oct.			
821	Job-Order: Labor & Materials- lot		Alternative Mode	MTCC Br. 2/OCC, MTCC	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	6,225.00	-	January			
	Job-Order: Labor & Materials- lot				Non-Office-OSCA													15,000.00			
REPAIR AND MAINTENANCE - FURNITURE & FIXTURES																					
822	Job-Order: Labor & Materials- lot		Alternative Mode	CBO															10,000.00		
	Job-Order: Labor & Materials- lot			CMO																75,000.00	
	Parts- lot			City Assessor		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	15,000.00	-	Jan. and Apr.		
	Job-Order: Labor & Materials- lot																		4,000.00	January	
	Spareparts- lot																		800.00		
Job-Order: Labor & Materials- lot		CMO-Sports		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14		3,500.00	April					

822	Job-Order: Labor & Materials- lot	OCENR	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	4,500.00	January	
	Job-Order: Labor & Materials- lot	OCVET														33,333.00	Jan. Apr. July and Oct.	
	Job-Order: Labor & Materials- lot	CHROMO														2,000.00	January	
	Job-Order: Labor & Materials- lot	Civil Registrar														2,222.00	January	
	Job-Order: Labor & Materials for the repair and maintenance of Furniture & Fixtures	City Auditor														114,444.00	Jan. and Apr.	
822	Job-Order: Labor & Materials Repair of various Office Furniture	OSSP	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	11,000.00	January	
	Job-Order: Labor & Materials Repair of various Office Furniture	SP														50,000.00	January	
	Job-Order: Labor & Materials- lot	CLO														8,000.00	Jan. Apr. July and Oct	
822	Job-Order: Labor & Materials- lot	GSO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	10,000.00	January	
	Job-Order: Labor & Materials- lot	CSWD														30,000.00	January	
REPAIR AND MAINTENANCE - IT EQUIPMENT & SOFTWARE																		
823	Job-Order: Labor & Materials- 1	City Assesor	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	60,000.00	January	
	Spareparts- 1															36,000.00	January	
	Job-Order: Labor & Materials- lot	City Planning														35,000.00	Jan. Apr. and July	
	Job-Order: Labor & Materials- 1	CMO														255,000.00	Jan. Apr. July and Oct.	
	Parts- lot															270,000.00	Jan. Apr. July and Oct.	
	Spareparts- lot	CEO-Motorpool														23,000.00	Jan. and Apr.	
	Job-Order: Labor & Materials- lot	CBO														7,000.00	January	
	Job-Order: Labor & Materials- lot															42,000.00	January	
IT Parts- lot	9,000.00	January																
823	Job-Order: Labor & Materials- lot	OCVET	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	45,556.00	Jan. Apr. July and Oct.	
	Job-Order: Labor & Materials- lot	OCENR		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			26,000.00	January	
	Job-Order: Labor & Materials- lot	CMO-Sports		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14			2,000.00	April	
	Replacement of Monitor- 1 unit			7,111.00	April													
	Job-Order: Labor & Materials Spareparts	Lot Admin-Sta Cruz														11,384.00	Jan. and July	
	Job-Order: Labor & Materials Spareparts	Lot City Auditor														3,500.00	Jan. and Apr.	
	Job-Order: Labor & Materials Spareparts	Lot CTO														60,000.00	Jan. Apr. and July	
	Job-Order: Labor & Materials- lot	City Administrator														10,000.00	Jan. and June	
	Job-Order (Labor & Materials)- lot	Admin-Slaughterhouse		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			10,000.00	January	
	Job-Order: Labor & Materials- lot	CHROMO														8,222.00	Jan. Apr. July and Oct.	
	Spareparts- lot			18,000.00	Jan. Apr. July and Oct.													
	Job-Order: Labor & Materials Spareparts	Lot CMO-HLMD														17,000.00	Jan. Apr. July and Oct.	
	Job-Order: Labor & Materials Spareparts	Lot														18,500.00	January	
	Job-Order: Labor & Materials/Replacement of spare parts- lot	Civil Registrar														10,000.00	January	
	Job-Order: Labor & Materials PNP- lot																100,500.00	
	BFP- lot																12,500.00	
	Patrol 117 Call Center- lot																12,500.00	

823	BJMP- lot	Non-Office: Peace and Order Prog.	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/28/15	General Fund	12,500.00	January													
	Spare Parts																											
	PNP- lot													50,000.00														
	BFP- lot													7,500.00														
	Patrol 117 Call Center- lot													7,500.00														
	BJMP- lot	7,500.00																										
Job-Order: Labor & Materials	City Accountant												74,000.00	January														
IT Parts																												
822	Job-Order: Labor & Materials	OSSP	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	11,000.00	January												
	Repair of various Office Furniture																											
	Job-Order: Labor & Materials	SP																										
Repair of various Office Furniture														50,000.00														
823	Job-Order: Labor & Materials	SP	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	100,000.00	Jan. and Apr.												
	Spareparts																											
	Job-Order: Labor & Materials	OSSP																										
	Spareparts																											
	Job-Order: Labor & Materials	CEO																										
	Spareparts																											
	Job-Order: Upgrading of computer memory, repair, maintenance and change of worn-out parts- lot	City Agriculture														03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14		17,593.00	April
	Job-Order: Labor & Materials	CHO																									20,000.00	January
	Job-Order:	MTCC Br. 1																									3,000.00	Jan. and Oct.
	Spareparts																											
	Job-Order: Labor & Materials	Admin-Main Market																									16,222.00	Jan. and Apr.
	Spareparts																											
Job-Order: Labor & Materials- lot	Non-Office-OSCA													15,000.00	January													
Job-Order: Labor & Materials- lot	MTCC Br. 2/OCC, MTCC													6,225.00														
823	Job-Order: Labor & Materials	CLO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	30,000.00	Jan. Apr. July and Oct.												
	Job-Order: Labor & Materials	GSO		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14		100,000.00	April												
	Job-Order: Labor & Materials	Non-office- PLEB														34,163.00	January											
	Job-Order: Labor & Materials included- lot	CSWD														46,850.00	Jan. and July											
	Job-Order: (Labor & Material)	CMO-Tourism			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15		01/28/15	15,000.00	Jan. Apr. July and Oct.											
	Spare Parts																											
	General checp-up, re-format, cleaning and replacement of worn-out spare parts of two (2) units computer- 2	MTCC B.4 and OCC, MTCC															10,215.17	January										
REPAIR AND MAINTENANCE -AGRICULTURAL FISHERY AND FORESTRY EQUIPMENT																												
827	Job-Order: Repair, maintenance of tractors including replacement of worn-out parts- 2	City Agriculture	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	100,000.00	-	Apr.										
REPAIR AND MAINTENANCE -COMMUNICATION EQUIPMENT																												
829	Job-Order: Labor & Materials- 1	CMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	125,000.00	-	Jan. Apr. and July											
	Spare Parts (inclusive of battery replacement, antenna & other Accessories/parts)														355,000.00													
	Job-Order (Labor & Materials)- lot	CMO-Sports		03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14			3,500.00		April										
	Job-Order: Repair and Replacement of - lot	City Administrator														2,444.00												

829	Job-Order: Labor & Materials	Non-Office: Peace and Order Prog.	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund		-	January
	PNP- lot															200,000.00		
	Patrol 117 Call Center- lot															15,000.00		
	Spare Parts																	
	PNP- lot															50,000.00		
Patrol 117 Call Center- lot	10,000.00																	
829	Job-Order (Labor & Materials)- lot	Admin-Main Market	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	3,444.00	-	Jan. and Apr.
	Spare Parts																	
829	Job-Order, Labor & Materials- lot	GSO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	50,000.00	-	January
829	Job-Order, Labor & Materials- lot	CHRMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	6,000.00	-	Jan. Apr. July and Oct.

REPAIR AND MAINTENANCE -CONSTRUCTION AND HEAVY EQUIPMENT

830	Spare parts- lot	CEO-Motorpool	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	259,986.00	-	Jan. Apr. and July	
	Job-Order: Labor & Materials- lot															50,000.00			
830	Job-Order (Labor & Materials)- lot	Admin- Slaughterhouse	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	16,000.00	-	January	
	Spareparts- lot															13,333.00			
	Miscellaneous Spare Parts - lot	OCENR	Public Bidding													500,000.00		-	Jan. Apr. and July
	Job-Order (Labor & Materials)- lot															1,819,850.00			
830	Job-Order Labor & Materials- lot	GSO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	30,000.00	-	January	

REPAIR AND MAINTENANCE -MEDICAL, DENTAL & LAB EQUIPMENT

833	Job-Order (Labor & Materials)- lot	CHO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	20,000.00	-	January
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REPAIR AND MAINTENANCE -SPORTS EQUIPMENT

835	Job-Order (Labor & Materials)- lot	CMO-Sports	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	3,500.00	-	April
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REPAIR AND MAINTENANCE -TECHNICAL & SCIENTIFIC EQUIPMENT

836	Job-Order (Labor & Materials)-	CEO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	50,000.00	-	Jan. Apr. July
	Spare Parts																	

REPAIR AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENTS

840	Spare parts- lot	CEO-Motorpool	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	23,000.00	-	Jan. Apr. July and Oct.
	Job-Order: Labor & Materials- lot															7,000.00		
840	Job-Order: Labor & Materials- lot	CMO-Sports	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	3,500.00	-	April
	Miscellaneous Spare Parts- lot	OCENR	Public Bidding	580,000.00	-	Jan. Apr. July and Oct.												
	Job-Order: Labor & Materials- lot			72,000.00														
	Job-Order: (Labor & Materials)- lot Spareparts-lot	Admin- Slaughterhouse	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			126,222.00 90,000.00		Jan. Apr. and July
840	Job-Order: Labor & Materials- lot	GSO	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	70,000.00	-	April

REPAIR AND MAINTENANCE - MOTOR VEHICLE

841	Job-Order: Labor & Materials- lot	City Assessor	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	100,000.00	-	January		
	Spareparts- lot															54,825.00				
	Job-Order: Labor & Materials- lot	City Planning														85,000.00		-	Jan. and Apr.	
	Spare Parts															44,200.00				
	Job-Order: Labor & Materials- lot	CMO														Public Bidding		3,600,000.00	-	Jan. Apr. July and Oct.
	Spare Parts- lot	CEO-Motorpool														Alternative Mode		468,592.00		
	Job-Order: Labor & Materials- lot	CBO														Alternative Mode		50,000.00	-	January
	Job-Order: Labor & Materials- lot																	174,200.00		

	Spare Parts- lot	CDO														53,800.00			
841	Job-Order: Labor & Materials- lot	Civil Registrar	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	42,000.00	January		
	Job-Order: Labor & Materials- lot	CMO-Sports		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	128,628.00	April		
	Miscellaneous Spare Parts- lot	OCENR													-	General Fund	447,000.00	January	
	Job-Order: Labor & Materials- lot															-	General Fund		100,000.00
	Job-Order: Labor & Materials- lot	CMO-HLMD														-	General Fund	54,068.00	
	Spareparts															-	General Fund		
	Job-Order: Labor and Materials for the repair and maintenance of Motor Vehicles - lot	City Auditor														-	General Fund	50,000.00	Jan. and Apr.
	Job-Order: Labor & Materials- lot	OCVET														-	General Fund	93,231.00	Jan. Apr. and July
	Spareparts															-	General Fund		
	Job-Order: Labor & Materials- lot	Admin-Slaughterhouse														-	General Fund	38,889.00	January
	Spareparts- lot															-	General Fund	27,373.00	
	Job-Order: Labor & Materials- lot	Admin-Sta. Cruz			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	12,000.00	Jan. and Apr.	
	Spareparts-															-	General Fund		
	Job-Order: Labor & Materials- lot	CHRMO														-	General Fund	125,000.00	Jan. Apr. July and Oct.
	Spareparts-lot															-	General Fund	10,000.00	
Job-Order: Labor & Materials	CTO													-	General Fund	65,000.00	January		
Spareparts		Lot												-	General Fund				
Job-Order: labor & Materials, cleaning, repair and replacement of spareparts- lot	City Administrator													-	General Fund	50,000.00	Jan. and June		
Job-Order: Labor & Materials- lot	City Accountant													-	General Fund	168,000.00	January		
Spareparts														-	General Fund	7,296.00			
841	Job-Order: Labor & Materials	Non-Office:Peace & Order Prog.	Public Bidding																
	PNP and Task Force Zamboanga- lot																		
	BFP lot																		
	Patrol 117 Call Center- lot																		
	BJMP- lot																		
	Contingency																		
	PNP and Task Force Zamboanga- lot																		
	BFP lot																		
	Patrol 117 Call Center- lot																		
	BJMP- lot																		
	Spare Parts																		
PNP and Task Force Zamboanga- lot																			
841	Job-Order: Labor & Materials- lot	CLO	Alternative Mode																
	Job-Order: (Labor & Materials)- lot	CEO																	
	Job-Order: Labor & Materials- lot	Non-Office- PLEB			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	14,150.00	Jan. Apr. and July	
	Job-Order: Labor & Materials- lot	Cristino M. Paragas Mem. Comm. Hosp.														-	General Fund	10,000.00	January
	Job-Order: Labor & Materials- lot	GSO		Public Bidding												-	General Fund	560,000.00	
	Spare Parts- lot																-	General Fund	135,000.00
	Job-Order: Labor & Materials- lot (Spareparts) - 4 motorcycle	OSSP			10/15/15	10/17/15	10/25/15	11/07/15	11/07/15	11/07/15	11/14/15	11/20/15	11/23/15	11/28/15	-	General Fund	10,000.00	November	

	Job-Order: Labor & Materials- lot	CHO-Vitali Health Center & Lying-In Clinic	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			5,000.00	January			
	Job-Order: Labor & Materials included-lot	CSWD														284,572.00	Jan. Apr. and July			
	Job-Order: Labor & Materials- lot	CHO														300,000.00	January			
	Job-Order: Labor & Materials- lot	Non-Office-OSCA														17,150.00	January			
	Job-Order: Labor & Materials- lot	SP														1,000,000.00	Jan. and Apr.			
	Motorcycle																			
	Job-Order: Labor & Materials- lot (Spareparts)	OSSP														130,000.00	Jan. Apr. and Oct.			
	Job-Order: Labor & Materials- lot Spareparts	Admin-Main Market														54,109.00	Jan. and Apr.			
	Job-Order: For the repair and maintenance of RP office vehicle listed hereunder:	City Agriculture	Lot													133,671.00	January			
	- Jeep SAT- 150 KIA pic-up SJF-285																			
	- Strada SEM- 269- Multicab SGD- 272																			
	- L300 SAT= 854 L300 SEM- 568																			
	Motorcycles																			
	9H-22631 SK- 3061 SK- 1196																			
	SK-1198 SK-3020 SK-1428																			
	SD-7641 SC-7651 SL- 7768																			
	SK-1190 SK-1195 SK- 3050																			
	SD- 4945																			
841	Various Spare Parts for Motor Vehicles-lot	CEO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund		100,000.00	Jan. Apr. July and Oct.			
	4 units Honda (TMS/TMX)																			
	SD- 4907; SB-3483; SB-3484																			
	1 unit Honda TMX SK-1152																			
	2 units Honda XRM SL- 7701 ; SL- 7703																			
	3 unit Multicab SJK- 316; SKK-579; SKU 445																			
	1unit Toyota Hi-Lux SFM-495																			
	2 units Mitsubishi L-200 SDK- 976; SDK-892																			
	1 unit FAW FB Van SKU- 444																			
	3 units Mitsubishi; L-300 SDK- 977; SDK-892; SDK- 980																			
	Job-Order:- Lot															244,117.60				
REPAIR AND MAINTENANCE - WATERCRAFTS																				
844	Job-Order: Labor & Materials- lot	CMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	500,000.00	-	Jan. and July		
	Parts- lot															200,000.00				
844	Job-Order: Labor & Materials	Non-Office: Peace and Order Prog.	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	400,000.00	-	Jan. and July		
	PNP &Task Force Zamboanga- lot Spare Parts															100,000.00				
	PNP &Task Force Zamboanga- lot																			
844	Job-Order:Dry dock, repair and maintenance of speed boat/patrol boat including replacement of worn-out parts-2	City Agriculture	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	150,000.00	-	January		

844	Job-Order (Labor & Materials)- lot Spare Parts	CMO-Tourism	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	120,000.00	-	Jan. Apr. July and Oct.
REPAIR AND MAINTENANCE - OTHER TRANSPORTATION EQUIPMENT																		
848	Miscellaneous Spare Parts- lot	OCENR	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	950,000.00	-	Jan. Apr. and July
	Job-Order: Labor and Materials- lot	City Administrator														100,000.00		Jan. and Apr.
	Job-Order: Repair, Replacement, and Cleaning of Spareparts- lot															8,111.00		January
	Towing Truck																	
848	Job-Order: Labor and Materials- lot	CHO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	350,000.00	-	January
848	Job-Order: Labor and Materials- lot	GSO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	10,000.00	-	January
	Job-Order: Labor and Materials- lot	Cristino M. Paragas Mem. Comm. Hosp.														70,000.00		
	Job-Order: Labor and Materials- lot	CHO-Vitali Health Center & Lying-in Clinic														100,000.00		
REPAIR AND MAINTENANCE - OTHER PLANT & EQUIPMENT																		
850	Job-Order: Labor & Materials- lot	City Planning	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	12,300.00	-	Jan. and Apr.
	Job-Order: Labor & Materials- 1 Spareparts- 1	City Assessor														50,000.00		January
	Job-Order: Labor & Materials- lot Parts- lot	CMO														19,624.00		
	Spare parts- lot	CEO-Motorpool														460,000.00		Jan. Apr. and July
																120,000.00		Jan. Apr. July and Oct.
	Job-Order: Labor & Materials- lot															375,332.00		Jan. Apr. July and Oct.
	Job-Order: Labor & Materials- lot	CBO														40,000.00		January
Job-Order: Labor & Materials- lot		21,000.00	Jan. and Apr.															
REPAIR AND MAINTENANCE - OTHER PLANT & EQUIPMENT																		
850	Job-Order: Labor & Materials- lot	OCENR	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	45,000.00	-	January
	Job-Order: Labor & Materials- lot	OCVET														61,111.00		Jan. Apr. July And Oct.
	Job-Order: Labor & Materials- lot	Admin-Paseo Del Mar	03/16/15													03/18/14		03/26/14
	Job-Order: Labor & Materials- lot	Civil Registrar														45,000.00		Jan. and Apr.
	Job-Order: Labor & Materials- lot	CTO														100,000.00		Jan. Apr. July and Oct.
	Job-Order: Labor & Materials Spareparts	Admin-Sta. Cruz														67,778.00		Jan. and July
	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Adminisntrator														15,000.00		January
	Job-Order: Labor & Materials- lot Spareparts- lot	Admin- Slaughterhouse														24,445.00		Jan. and Apr.
	Job-Order: Labor and Materials for the repair and maintenance of Other PPE- lot	City Auditor														14,000.00		
	Job-Order: Labor & Materials- lot Spareparts- lot	CHROMO														25,000.00		Jan. And Apr
	Job-Order: Labor & Materials- lot Spareparts	CMO-HLMD														30,000.00		Jan. Apr. July And Oct.
	Job-Order: Labor & Materials- lot Spareparts															15,000.00		
	Job-Order: Labor & Materials- lot	City Accountant														14,500.00		January
															74,000.00			

850	Job-Order: Labor & Materials	Non-Office: Peace and Order Prog.	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund				
	PNP- lot														200,000.00			
	Patrol 117 Call Center- lot														10,544.00	January		
	BJMP- lot														5,290.00			
	Spare Parts																	
	PNP- lot														26,166.00			
	Patrol 117 Call Center- lot														5,000.00			
BJMP- lot	3,000.00																	
850	Job-Order: Labor & Materials- lot	CMO-Sports	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	119,271.00	-	January
850	Job-Order: Labor & Materials- lot	Non-Office-OSCA	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	17,150.00		January	
	Job-Order: Labor & Materials- lot	CHO													300,000.00			
	Job-Order: Labor & Materials- Spare Parts	CEO													195,300.00		Jan. Apr. July	
	Job-Order: Repair and replacement of worn-out parts of the ff: - Maintenance of aircon units/cleaning	City Agriculture													25,000.00		January	
	Job-Order: Labor & Materials- lot Service/Maintenance & Repair - Airconditioner - Casette Recorder - Sound System - Others	OSSP													175,000.00		Jan. and Apr	
	Job-Order: Labor & Materials- Spare Parts	Admin-Main Market													17,222.00			
	Job-Order: Labor & Materials Services/Maintenance- lot Repair & Replacement of worn-out parts Airconditioner Electric Water System Sound System CCTV Elevator Generator Set Others	SP													735,000.00		January	
	Job-Order: Labor & Materials- lot	Non-Office- PLEB													35,216.00		January	
	Job-Order: Labor & Materials- lot	GSO													15,000.00			
	Job-Order: Labor & Materials- lot	Cristino M. Paragas Mem. Comm. Hosp.													20,000.00			
	Job-Order: Labor & Materials- lot	CLO													30,000.00			Jan. Apr. July and Oct.
	Job-Order: Labor & Materials- Spare Parts	CMO-Tourism													75,000.00			Jan. and Apr.
	Job-Order: Labor and Materials included- lot	CSWD													190,000.00			Jan. Apr. and July
REPAIR AND MAINTENANCE -PARKS, PLAZAS AND MONUMENTS																		
852	Job-Order: Labor & Materials- lot	GSO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	15,000.00	-	January
REPAIR AND MAINTENANCE -OTHER PUBLIC INFRASTRUCTURE																		
860	Job-Order: Labor & Materials- lot	GSO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	10,000.00	-	Jan. and Nov
	Job-Order: Labor & Materials- 12 months																	

860	Contract Services for Fountain Operation and Preventive Maintenance Service for January to December 2015	Administrator	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	1,620,000.00	-	Jan. and Nov.
INSURANCE EXPENSES-Barangay Tanods																		
893-1	Insurance- lot	Non-Office: Peace and Order Prog.	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	811,500.00	-	January
OTHER MAINTENANCE AND OPERATING EXPENSES																		
969	Emission Test- 1	City Assessor	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	6,700.00	-	January
	Emission- lot	City Planning														1,800.00		Jan. and June
	Emission and Testing- lot	CMO														50,000.00		January
	Emission Testing Fees- 3 lot	CEO-Motorpool														30,000.00		Jan. Apr. and July
	Emission Testing- 4 lot	CBO														3,000.00		January
969	Emission Test- lot	Admin-Slaughterhouse	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	2,000.00	-	Jan. and Apr.
	Emission Testing Fee- lot	OCENR														30,500.00		Jan. Apr. and July
	Emission Test- 2	Admin-Sta. Cruz														700.00		Jan. and July
	Emission Testing- 3 (SJF-321, SGD- 185 & SK 1637)	City Auditor														1,350.00		Jan. and Apr.
	Emission Test- lot	City Administrator														6,000.00		January
969	Emission Testing-lot	Non-Office: Peace and Order Prog.	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund	68,544.00	-	Jan. Apr. and July
	Emission Testing- lot	CTO														12,100.00		Jan. Apr. July and Oct.
	Television Cable Fee- lot	City Accountant														7,200.00		Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.
	A. Emission Testing- lot															3,000.00		
	B. Job-Order: (vouchers Box)- lot															33,803.00		
	C. Cable Services- 12mos.	6,600.00																
	A. Emission Testing- lot- 5 lot	Civil Registrar														1,950.00		January
	B. Job-Order: Labor & Materials- printing of streamers, bookshelves & rubber stamps, etc.- lot															3,300.00		
	Job-Order: Rubber Stamps / Film Developing / Streamers /Tarpaulins / Leave, Service Record & Training Cards / Framing / Other- lot															65,000.00		
	Emission Test / Registration & Computer Fee (Motor Vehicles)- lot	10,000.00																
Sun Cable- 12	6,960.00	Jan. Feb. Mar. Apr. May, June, July Aug. Sept. Oct. Nov. and Dec.																
	Job-Order: Labor & Materials Registration & Vaccination-150	OCVET		3/16/2015	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14			7,500.00		April
	Meat Inspection Certificate- 700															70,000.00		

969	Emmission Testing- lot	CMO-Sports	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	20,415.70	Jan. Apr. July and Oct.												
	Streamers and Tarpaulin- 15														15,000.00													
	Emmission Testing- lot (SK- 1289)														1,500.00	January												
	(SK-1635)																											
	(SJF-305)	1,620,000.00																										
	Documentation & registration & utilization for resettlement sites	CMO-HLMD	Alternative Mode												68,500.00	Jan. Apr. July and Oct.												
Blue/white printing maps, card and tarpaulins, photocopies, film developing																												
Emmission Testing- 3 lot	1,500.00			January																								
969	For Emission Testing only	RTC B.17	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	1//2015	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	350.00	January												
	Emission Testing- 12/month	Admin-Main Market													1,500.00	Jan. and Mar.												
	Emission Tests- lot	City Agriculture													50,000.00	Jan. Apr. July and Oct.												
	Emission Testing Fees- lot	CEO													6,000.00	Jan. Apr. and July												
	For Emission and Testing- 1	MTC.2													1,330.00	January												
	Emission Testing- lot	Non-Office (OSCA)													369.00													
	Reproduction of Identification Card for Senior Citizens- 5,000 pcs.														20,000.00	February												
	Reproduction of Purchase Booklet for Senior Citizens- 12,000 pcs.														360,000.00													
	Job-Order: Labor & Materials- lot	OSSP													Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/08/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	129,176.00	Jan. and Apr
	-Lamination/Framing of Resolutions																											
	- Memopads																											
	- others																											
	Emission Test- lot	SP													Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/08/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	2,850.00	
	- Toyota Revo																											
	- Motorcycles																											
	Job-Order: Labor & Materials- lot																											
Lamination and Framing of Formal Resolutions																												
- Memo Pads																												
- Others																												
Emission Test- 25 units			02/15/15	02/17/15	02/25/15	03/07/15	03/07/15	03/08/15	03/14/15	03/20/15	03/23/15	03/28/15		10,850.00	Mar. Apr. May, June, July, Aug. Sept. and Oct.													
969	Emmission Test Fee- lot	GSO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	General Fund	20,000.00	Jan. Apr. July and Oct.												
	Emission Testing- 2 units	CHO-Vitali Health Center & Lying-In Clinic													900.00	January												
	Emission Testing-2 unit	CM Paragas Mem. Hosp.													800.00													
	Emission - 1	Non-Offoce- PLEB													400.00													
	Emission Testing- 5 lot	CLO													2,100.00	Feb. June, and Sept.												
969-10	Documentation and Registration- lot	CLO		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		500,000.00	Jan. Apr. July and Oct.												
	Emmission Testing- lot	CSWD													5,500.00													

969	Emission Testing- 1	City Prosecutor		3/16/2015	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14		General Fund	500.00		April
969-15	Burial of Unclaimed Cadavers Ordinance No.152	CSWD	Alternative Mode	06/15/15	06/17/15	06/25/15	7/72015	07/07/15	7/72015	07/08/15	07/18/15	07/23/15	07/28/15		General Fund	152,000.00		July
969	Job-Order: Labor & Materials - Printing of Invitation-500	SP	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		General Fund	3,500.00		January
969	Job-Order: Labor & Materials - Blue printing of Civil Works- 5,000 pcs.	CMO	Alternative Mode	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		General Fund	100,000.00		January
CAPITAL OUTLAY- OFFICE EQUIPMENT																		
221	Executive Chair- 1 unit	City Assessor	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	4,000.00	-	April
	Office Tablet- 5 units	CMO														30,000.00		
	Office Chair- 2 units															5,000.00		
	Copier Machine-3 units															330,000.00		
	Numbering Machine- 1 unit															14,000.00		
	Office Chair- 5															12,500.00		
	Stapler- 1															1,500.00		
221	OFFICE EQUIPMENT	Civil Registrar	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	110,000.00	-	April
223	IT EQUIPMENT & SOFTWARE															20,000.00		
250	OTHER PROPERTY, Plant & Equipment															70,000.00		
221	OFFICE EQUIPMENT (221)	CHRMO	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	140,000.00	-	April
223	IT EQUIPMENT & SOFTWARE (223)															40,000.00		
250	OTHER PROPERTY, Plant & Equipment (250)															6,000.00		
250	Uninterrupted Power Supply- 2															10,000.00		
250	Portable Sound System- 1		7,000.00															
250	Digital Voice Recorder- 1		25,000.00															
250	Projector- 1																	
221	OFFICE EQUIPMENT	OCVET	Alternative Mode	03/16/15	03/18/14	03/26/14	04/08/14	04/08/14	04/08/14	04/09/14	04/14/14	04/23/14	04/28/14	-	General Fund	51,000.00	-	April
232	HOSPITAL EQUIPMENT															10,000.00		
233	Medical, Dental and Laboratory Equipment															6,000.00		
233	Medical, Surgical, Instrument and Laboratory Equipment- 1set															10,000.00		
250	Weighing Scale- 1 unit																	
250	Other Property, Plant and Equipment																	
250	Refrigerator- 1 unit															20,000.00		
250	White Board w/ stand- 3 units															24,000.00		
223	IT EQUIPMENT AND SOFTWARE															40,000.00		
223	One (1) unit Computer with complete accessories-1															35,000.00		
250	Other Property, Plant & Equipment																	
250	Two (2) units Megaphone w/ complete accessories-2	5,600.00																

250	Ten (10) units Fan motor, 3 phase 5HP-10																		80,000.00		
	One (1) unit Rechargable lamp- 1																		4,000.00		
221	OFFICE EQUIPMENT																				
	Three (3) units Computer Table- 3 units	MTCC Br.2	Alternative Mode	05/16/15	05/18/14	05/26/14	06/08/14	06/08/14	06/08/14	06/09/14	06/14/14	06/23/14	06/28/14						10,000.00		June
	Two (2) Swivel Chair- 2 units																		7,000.00		
	One Filing Cabinet- 1 unit																		12,000.00		
250	OTHER PROPERTY, Plant & Equipment																				
	One (1) Digital Recorder-1 unit																	7,000.00			
223	IT EQUIPMENT & SOFTWARE	RTC.B13	Alternative Mode																40,000.00		
	Computer with Complete Accessories- 1																		5,000.00		
	Printer- 1																				
221	OFFICE EQUIPMENT	RTC Br. 14	Alternative Mode	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15						30,000.00		April
	Two (2) units Storage Cabinet @P15,000.00each- 2																				
223	IT EQUIPMENT & SOFTWARE																				
	One (1) Unit Computer with Complete Accessories-1																		40,000.00		
223	IT EQUIPMENT & SOFTWARE	RTC B. 17	Alternative Mode																30,000.00		
	Computer w/ complete accessories- 1 unit																		8,000.00		
	Printer- 1 unit																				
250	OTHER PROPERTY, Plant & Equipment																				
	Digital Voice Recorder- 1 unit																		7,000.00		
223	IT EQUIPMENT & SOFTWARE	Vitali NHS	Alternative Mode	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15						20,000.00		
	Printer- 1																		40,000.00		
	Computer w/Complete Accessories-1																				
250	OTHER PROPERTY, Plant & Equipment																				
	LCD Projector- 1																		25,000.00		
221	OFFICE EQUIPMENT	OSSP	Alternative Mode	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15						100,000.00		
	Copier Machine- 1																		40,000.00		
223	IT EQUIPMENT & SOFTWARE																				
	Computer w/ complete accessories- 1																				
223	IT EQUIPMENT & SOFTWARE	City Agriculture	Alternative Mode																160,000.00		
	Four (4) unit Computer with complete accessories, Desktop- 4																				
	OTHER PROPERTY, Plant & Equipment																				
250	One (1) unit Soil Ph Meter- 1																				
	One (1) unit Pressure Cooker- 1																		18,000.00		
	One (1) unit Air Conditioner (1.5HP)-1																		5,000.00		
	One (1) unit Air Conditioner (1.5HP)-1																		25,000.00		
223	IT EQUIPMENT & SOFTWARE	Don Pablo Lorenzo MHS	Alternative Mode																10,000.00		
	Printer- 1 unit																				
221	FILING CABINET- 2																		24,000.00		
223	IT EQUIPMENT & SOFTWARE	Vitali-Tech-Voc. Sch.	Alternative Mode																40,000.00		
	Laptop Computer- 1																				
221	OFFICE EQUIPMENT																				
	Filling Cabinet- 3 units																		36,000.00		
	IT EQUIPMENT & SOFTWARE																				

223	Computer with Complete Accessories- 2 units	CLO	Alternative Mode	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	80,000.00	-	April																																																																											
	Computer Printer- 2 units															20,000.00																																																																													
224	Library Books	CLO														Alternative Mode			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	150,000.00	-	April																																																												
	Law Books- lot																																																																																												
250	OTHER PROPERTY, Plant & Equipment	RTC B. 12																													Alternative Mode			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	25,000.00	-	April																																													
	Airconditioner- 1																																																																																												
221	OFFICE EQUIPMENT	RTC B. 12																																												Alternative Mode			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	15,000.00	-	April																														
	Filing Cabinet- 2																																																																																												
223	Junior Executive Chair- 1	RTC B. 12																																																											Alternative Mode			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	5,000.00	-	April															
	IT EQUIPMENT & SOFTWARE																																																																																												
250	One (1) unit Computer table with complete accessories- 1	MTCC B. 4																																																																										Alternative Mode			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund	35,000.00	-	April
	OTHER PROPERTY, Plant & Equipment																																																																																												
250	One (1) unit Digital audio recording and sound system-1	MTCC B. 4	Alternative Mode	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/08/15	04/09/15	04/14/15	04/23/15	04/28/15	-	General Fund		27,000.00	-																																																																									April		
	Eight (8) panels vertical blinds at P5,000.00 per blind- 8																40,000.00																																																																												

INFRASTRUCTURE PROJECT Annual Procurement Plan 2015

ES: ENGINEERING SERVICES- Construction

Account: 100-8752

Fund: General Fund

LAND IMPROVEMENTS																		
202	1. Site Development	City Engineer	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	-	General Fund		-	January
	1.1 Site Development at Talabaan Barangay Hall, Talabaan															2,000,000.00		
	1.2 Site Development at Sitio Basagan, Curuan															1,000,000.00		
	1.3 Site Development at Barangay Hall, Cabatangan															250,000.00		
	1.4 Site Development at Barangay Hall, Pasobolong															200,000.00		
	2. Construction of Guard Railing at Sucabon Creek (both sides), Zone II															1,500,000.00		
	3. Construction of Steel Guard Railing at Mayor Haldon St., Sucabn (both sides), Zone II															1,500,000.00		
	4. Construction/Rehabilitation/Improvement of Fence and Gate at Tulungatung Elementary School, Tulungatung															2,500,000.00		
	5. Construction/Rehabilitation/Improvement of Fence behind Lumbangan Elementary School, Lumbangan															800,000.00		
	6. Construction/Rehabilitation/Improvement of Fence																	
6.1 Construction/Rehabilitation/Improvement of Fence at Anuling Elementary School, Pamucutan	1,000,000.00																	
6.2 Construction/Rehabilitation/Improvement of Fence at Tigbalabag Barangay Hall, Tigbalabag	1,000,000.00																	

	6.3 Construction/Rehabilitation/Improvement of Fence at Barangay Hall, Malagutay																	1,000,000.00			
202	6.4 Construction/Rehabilitation/Improvement of Fence at Busay Elementary School, Busay	City Engineer	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					500,000.00	January		
	7. Construction of Fence																				
	7.1 Construction of Fence at Merloquet Elementary School, Sibulao																		750,000.00		
	7.2 Construction of Fence at Dabuy Elementary School, Sibulao					03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15					750,000.00	April
	7.3 Construction of Fence at Western Mindanao State University Covered Court, Baliwasan					12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					300,000.00	January
	7.4 Construction of Fence at Sibutad Elementary School, Curuan					06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15					250,000.00	July
	7.5 Construction of Fence at Capisan National High School, Capisan																			250,000.00	
	7.6 Construction of Fence at Covered Court, Armor Village, San Jose Gusu					12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					1,000,000.00	January
	7.7 Construction of Fence at Sta. Maria																			500,000.00	
	7.8 Construction of Fence at Barangay Hall, Lanzones																			400,000.00	
	7.9 Construction of Fence at Barangay Hall, Dita					06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15					200,000.00	July
	7.10 Construction of Fence at Barangay Hall, Barter Area, Camino Nuevo																			100,000.00	
	8. Construction of Fence with Steel Gate at Covered Court, Canelar Elementary School, Canelar					12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					400,000.00	January
	9. Construction of Fence/Firewall at Barangay Hall, Camino Nuevo																			300,000.00	
	10. Rehabilitation/Improvement of Fence:																				
10.1 Rehabilitation/Improvement of Fence at Health Center, Sta. Barbara			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15					500,000.00	October			
10.2 Rehabilitation/Improvement of Fence at San Roque Elementary School, San Roque			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15					200,000.00	January			
11. Construction/Rehabilitation/Improvement of School Gate at San Roque Elementary School, San Roque																	200,000.00				
12. Construction of Gate:																					
12.1 Construction of Gate at Maria Clara L. Lobregat National High School, Divisoria			01/16/15	01/18/15	01/26/15	02/08/15	02/08/15	02/09/15	02/12/14	02/14/15	02/23/15	02/28/15					200,000.00	February			
12.2 Construction of Gate at Manicahan National High School, Manicahan																	200,000.00				
13. Rehabilitation/Improvement of Gate:																					

202	13.1 Rehabilitation/Improvement of Gate at Pasonanca Elementary School Annex, Pasonanca	City Engineer	Public Bidding	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	200,000.00	October
	13.2 Rehabilitation/Improvement of Gate at Sta. Maria Elementary School, Sta. Maria			01/16/15	01/18/15	01/26/15	02/08/15	02/08/15	02/09/15	02/12/14	02/14/15	02/23/15	02/28/15	200,000.00	February
	13.3 Rehabilitation/Improvement of Gate at Tumaga Elementary School, Tumaga													200,000.00	
	14. Construction of Basketball Court at Pasilmanta			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	500,000.00	March
	15. Construction of Volleyball Court at Baluno			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	150,000.00	October
	16. Construction of Movable Basketball Goal at Zone III			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	100,000.00	January
	17. Rehabilitation/Improvement of Basketball Court														
	17.1 Rehabilitation/Improvement of Basketball Court at ZCSPC, Baliwasan													400,000.00	
	17.2 Rehabilitation/Improvement of Basketball Court at Sta. Maria Elementary School, Sta. Maria			01/16/15	01/18/15	01/26/15	02/08/15	02/08/15	02/09/15	02/12/14	02/14/15	02/23/15	02/28/15	100,000.00	February
	18. Rehabilitation of Basketball Court at Perez Drive, Putik													300,000.00	
19. Construction of Flagpole with Stage at Talon-Talon Elementary School, Talon-Talon											200,000.00				
20. Rehabilitation/Improvement of Flagpole and Stage at Lima Elementary School, Baluno	02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	100,000.00	March			
OFFICE BUILDINGS															
211	1. Rehabilitation/Improvement of Office Building at Vitali District Agricultural Field Office, Vitali			01/16/15	01/18/15	01/26/15	02/08/15	02/08/15	02/09/15	02/12/14	02/14/15	02/23/15	02/28/15	300,000.00	February
SCHOOL BUILDINGS															
212	1. Construction/Rehabilitation/Improvement of School Buildings	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	22,000,000.00	April		
		06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	5,000,000.00	July		
		09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	8,000,000.00	October		
	2. Construction/Rehabilitation/Improvement of School Building at Anuling Elementary School, Pamucutan	01/16/15	01/18/15	01/26/15	02/08/15	02/08/15	02/09/15	02/12/14	02/14/15	02/23/15	02/28/15	1,500,000.00	February		
	3. Construction/Rehabilitation/Improvement of Electronic Technology Building with Comfort Room (Extension), Ayala Voc.-Tech. Ayala	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,200,000.00	April		
	4. Construction of One (1) Storey Three (3) Classroom School Building														
	4.1 Construction of One (1) Storey Three (3) Classroom School Building at Landang Laum Elementary School, Landang Laum	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	2,000,000.00	April		
	4.2 Construction of One (1) Storey Three (3) Classroom School Building at Simanta Elementary School, Calabasa	04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	2,000,000.00	May		
	5. Construction of Two (2) Storey Six (6) Classroom School Building														
	5.1 Construction of Two (2) Storey Six (6) Classroom School Building at Ayala Technical Vocational School, Ayala	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	7,500,000.00	April		

212	5.2 Construction of Two (2) Storey Six (6) Classroom School Building at Tolosa National High School, Tolosa	City Engineer	Public Bidding												General Fund	6,500,000.00	April	
	6. Construction of School Building																	
	6.1 Construction of School Building at Capisan National High School, Capisan			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	6,000,000.00		May		
	6.2 Construction of School Building at Pasonanca Elementary School, Pasonanca			05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	4,500,000.00		June		
	6.3 Construction of School Building at Dita Elementary School, Dita																1,500,000.00	
	6.4 Construction of School Building at Landang Gua			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	1,400,000.00		March		
	7. Construction of SPED Classroom at Western Mindanao State University, Baliwasan																500,000.00	
	8. Construction of One (1) Storey Five (5) Classroom School Building at Western Mindanao State University-Curuan Extension College, Poblacion, Curuan			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	500,000.00		July		
	9. Rehabilitation/Improvement of Two (2) Storey Six (6) Classroom School Building at Sibulao Elementary School, Sibulao																1,800,000.00	
	10. Rehabilitation/Improvement of One (1) Storey School Building at Calabasa Elementary School, Calabasa			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	750,000.00		April		
	11. Rehabilitation/Improvement of School Building at Muruk Elementary School, Pasonanca																300,000.00	
OTHER STRUCTURES																		
1. Construction/Rehabilitation/Improvement of Other Structures	06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	9,000,000.00	July						
	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	16,000,000.00	October						
2. Construction/Rehabilitation/Improvement of Zamboanga Central Police Office Building, Zone IV- additional for Crime Lab	06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	15,000,000.00	July						
3. Construction/Rehabilitation/Improvement of Barangay Hall:																		
3.1 Construction/Rehabilitation/Improvement of Barangay Hall at Cawit	05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	5,000,000.00	June						
3.2 Construction/Rehabilitation/Improvement of Barangay Hall at Limaong													2,800,000.00					
3.3 Construction/Rehabilitation/Improvement of Barangay Hall at Tolosa	07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15	4,300,000.00	August						
3.4 Construction/Rehabilitation/Improvement of Barangay Hall at Sta. Barbara	11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	4,200,000.00	December						
3.5 Construction/Rehabilitation/Improvement of Barangay Hall at Tumulutab													2,800,000.00					
	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15		October						

215	3.6Construction/Rehabilitation/Improvement of Barangay Hall at Pangapuyan	City Engineer	Public Bidding	07/10/15	07/18/15	07/20/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	-	General Fund	1,400,000.00	-	October
	3.7Construction/Rehabilitation/Improvement of Barangay Hall at Zone 3, Boalan			05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15			1,000,000.00		June
	3.8Construction/Rehabilitation/Improvement of Barangay Hall at Zone I															1,000,000.00		
	3.9Construction/Rehabilitation/Improvement of Barangay Hall at Mariki			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15			500,000.00		December
	4.Construction of Multi-Purpose Hall/Center																	
	4.1Construction of Multi-Purpose Hall / Center at Purok 4, Labuan			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15			4,000,000.00		July
	4.2Construction of Multi-Purpose Hall/Center at Zamboanga West Central School, Zone I			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15			1,000,000.00		October
	4.3Construction of Multi-Purpose Hall/Center at Sangali Vocational School, Sangali			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15			500,000.00		December
	4.4Construction of Multi-Purpose Hall / Center at Philippine National Red Cross, Zone IV			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15			350,000.00		July
	4.5Construction of Multi-Purpose Hall / Center at Mariki			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15			2,000,000.00		December
	4.6Construction of Multi-Purpose Hall / Center at Fairview, La Paz			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15			1,500,000.00		August
	4.7Construction of Multi-Purpose Hall / Center at Guisao			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15			600,000.00		November
	5.Construction/Rehabilitation/Improvement of Ayuda Badjao Livelihood Multi-Purpose Center at Maasin			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15			1,000,000.00		October
	6.Construction/Rehabilitation/Improvement of Covered Court:																	
	6.1Construction/Rehabilitation/Improvement of Covered Court at Sitio Look, Tumalutab															2,800,000.00		
	6.2Construction/Rehabilitation/Improvement of Covered at Muti			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15			2,500,000.00		July
	6.3Construction/Rehabilitation/Improvement of Covered Court at Maasin Learning Center, Maasin															1,000,000.00		
	6.4Construction/Rehabilitation/Improvement of Covered Court at Sibulao NHS, Sibulao			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15			2,800,000.00		August
	6.5Construction/Rehabilitation/Improvement of Covered Court at Salaan Elementary School, Salaan			08/16/15	08/18/15	08/26/15	09/08/15	09/08/15	09/09/15	09/12/14	09/14/15	09/23/15	09/28/15			2,500,000.00		September
	6.6Construction/Rehabilitation/Improvement of Covered Court at Tetuan Central School, Tetuan			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			400,000.00		January
215	6.7Construction/Rehabilitation/Improvement of Covered Court at Tigtabon	City Engineer		10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15			3,000,000.00		November

	6.8Construction/Rehabilitation/Improvement of Covered Court at Sitio Daap, Sangali		06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	2,800,000.00	July
	6.9Construction/Rehabilitation/Improvement of Covered Court at Calarian		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	2,700,000.00	January
	6.10Construction/Rehabilitation/Improvement of Court at Busay		11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	2,500,000.00	December
	6.11Construction/Rehabilitation/Improvement of Court at Dita		09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	2,500,000.00	October
	6.12Construction/Rehabilitation/Improvement of Covered Court at Mercedes		11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	2,500,000.00	December
	6.13Construction/Rehabilitation/Improvement of Covered Court at Rio Hondo		09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	1,500,000.00	October
	6.14Construction/Rehabilitation/Improvement of Covered Court at Manalipa		09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	1,400,000.00	October
	6.15Construction/Rehabilitation/Improvement of Covered Court at Landang Gua		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,000,000.00	April
	6.16Construction/Rehabilitation/Improvement of Court at San Roque		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	300,000.00	April
	6.17Construction/Rehabilitation/Improvement of Covered Court at Tumaga													
	7.Construction of Covered Court with:													
	7.1Construction of Covered Court with Bleachers at Dulian Pasonanca		04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	3,000,000.00	May
	7.2Construction of Covered Court with Stage at Cadalagan Elementary School, La Paz		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	3,000,000.00	April
	8.Construction of Covered Shed:													
	8.1Construction of Covered Shed at Capisan Elementary School, Capisan		02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	600,000.00	February
	8.2Construction of Covered Shed at Lapakan Elementary School, Lapakan												300,000.00	
	8.3Construction of Covered Shed at Lumayang Elementary School, Lumayang		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	300,000.00	April
	9.Construction of Covered Walk from Don Alfaro Street going to the ZCHS-Main Campus, Tetuan		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	3,000,000.00	January
	10.Construction of Covered Walk at East-West Central School, Carmen Street, Zone I												200,000.00	
	11.Construction of Waiting Shed:													
	11.1Construction of Waiting Shed at Zamboanga National High School West, Baliwasan		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	800,000.00	April
215	11.2Construction of Waiting Shed at Purok 1, near Banggayan Bridge, Limpapa	City Engineer	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	250,000.00	October
	11.3Construction of Waiting Shed at Dulian Pasonanca	Public Bidding											200,000.00	

	11.4 Construction of Waiting Shed at Varela Street, Zone I											200,000.00	
	12. Construction of Bleachers at Covered Court, Talon-Talon Elementary School, Talon-Talon	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	1,000,000.00	January
	13. Construction of Bleacher												
	13.1 Construction of Bleacher at ZCHS-MAIN, Tetuan											400,000.00	
	13.2 Construction of Bleacher at Covered Court at Tetuan Central School, Tetuan	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	100,000.00	January
	13.3 Construction of Bleacher at Armor Village Covered Court, San Jose Gusu											1,000,000.00	
14. Rehabilitation/Improvement of Bleacher beside Barangay Hall, Sinunuc	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	100,000.00	April	
215	15. Construction/Rehabilitation/Improvement of Day Care Center												
	15.1 Construction/Rehabilitation/Improvement of Day Care Center at Triplet, Sto. Niño											1,000,000.00	
	15.2 Construction/Rehabilitation/Improvement of Day Care Center at Capisan Centro, Capisan	08/16/15	08/18/15	08/26/15	09/08/15	09/08/15	09/09/15	09/12/14	09/14/15	09/23/15	09/28/15	700,000.00	September
	15.3 Construction/Rehabilitation/Improvement of Day Care Center at Candido Drive, Talon-Talon	05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	400,000.00	June
	15.4 Construction/Rehabilitation/Improvement of Day Care at Ayuda Badjao, Maasin											1,600,000.00	
	15.5 Construction/Rehabilitation/Improvement of Day Care Center at Zambowood	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	1,500,000.00	January
	15.6 Construction/Rehabilitation/Improvement of Day Care Center at Maasin	04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	100,000.00	May
	16. Construction/Rehabilitation/Improvement of Comfort Room at Mercedes Central School, Mercedes	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	300,000.00	January
	17. Construction of Stage:												
	17.1 Construction of Stage at Lunzuran Elementary School, Lunzuran	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	300,000.00	January
	17.2 Construction of Stage at Covered Court, Cabatangan											200,000.00	
	18. Rehabilitation/Improvement of Stage:												
	18.1 Rehabilitation/Improvement of Stage at Tictapul National High School, Tictapul	02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	300,000.00	February
	18.2 Rehabilitation/Improvement of Stage at Baluno National High School, Baluno	02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	50,000.00	March

	19.Construction of Boundary Markers:																		
	19.1Construction of Boundary Markers at Zambowood																		
	19.2Construction of Boundary Markers at Patalon																		
	20.Construction of Police Station:																		
	20.1Construction of Police Station at Labuan																		
	20.1Construction of Police Station at Vitali																		
	21.Construction of Police Outpost at San Jose Gusu																		
	22.Rehabilitation/iMprovement of Police Outpost at Mariki																		
	23.Construction/Rehabilitation/Improve ment of Fire Sub- Station at Culianan Rural Service Center, Culianan																		
	24.Construction of Compac/Barangay Tanod Outpost at Landang Laum																		
	25.Rehabilitation/Improvement of Compac Building at Manicahan																		
	26.Construction/Rehabilitation/Improve ment of TLE Building at Zamboanga National High School West, Baliwasan																		
215	27.Construction of Canopy at Sucabon Creek (Continuation), Zone II																		
	28.Construction of Senior Citizen Building at Sinubong																		
	29.Construction/Rehabilitation/Improve ment of Roof at the Sinunuc National High School Gym, Sinunuc																		
	30.Construction/Rehabilitation/Improve ment of Conference Room at Zamboanga National High School, West, Baliwasan																		
	31.Construction of Staff House at Sta. Cruz Island																		
	32.Construction of Administration Building at Sta. Cruz Island																		
	33.Construction of Local Products Building at Sta. Cruz																		
	34.Construction of Pavillion at Sta. Cruz Island																		
	35.Construction of Gazebo at Sta. Cruz Island																		
	PARKS, PLAZAS AND MONUMENTS																		
	1.Development of Parks, Plazas and Monuments																		

252	2.Rehabilitation/Improvement of Road Islands			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	5,000,000.00	January
	3.Rehabilitation/Improvement of Road Island at Jovellar, Pilar St., Zone IV													800,000.00	
	4.Construction/Rehabilitation/Improvement of Playground at Triplet, Sto. Niño			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	500,000.00	April
	5.Rehabilitation/Improvement of Parks/Gardens at Barangay Hall Grounds, Sinunuc			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	300,000.00	January
	6.Construction of Playground at San Jose Gusu Day Care Center, Armor Village, San Jose Gusu			05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	200,000.00	June
253	PORTS, LIGHTHOUSE and HARBORS														
	1.Construction of Wharf at Sta. Cruz Island			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	5,883,700.00	January
	2.Construction of Mini Port/Wharf at Sitio Camias, Curuan	City Engineer	Public Bidding	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	200,000.00	October
	3.Construction of Mini Port/Wharf at Centro Dita, Dita													200,000.00	
	4.Construction of port/Wharf at Sitio Duncaan, Mangusu			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	200,000.00	November
	5.Construction of Port/Wharf at Sitio Logpond, Tictapul													200,000.00	

ES: ENGINEERING SERVICES

Function: ES: Local Dev't Fund: Other Economic Services projects (20% DF)

Account: 100-8919-1

Fund: General Fund-Special Account

LAND IMPROVEMENTS															
202	1.Construction of Sanitary Landfill, Phase 2, Salaan			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	25,000,000.00	October
	2.Site Development at Lumbangan (Closure of Lumbangan Controlled Disposal Facility)													10,000,000.00	
205	ELECTRIFICATION, Power and Energy Structures														
	1.Installation of Streelight at Tulungatung			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,000,000.00	April
213	Hospital and Health Centers														
	1.Construction/Rehabilitation/Improvement of Hospitals and Health Centers			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	9,000,000.00	January
				03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	10,000,000.00	April
	2.Construction of Health Center at Sta. Barbara													11,000,000.00	
	3.Construction/Rehabilitation/Improvement of Lying-In Clinic at Calarian													2,400,000.00	
	4.Rehabilitation/Improvement of Health Center at Pangapuyan	City Engineer	Public Bidding	06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	1,500,000.00	July
	5.Construction/Rehabilitation/Improvement of Health Center at Zambowood													600,000.00	
														500,000.00	

	6.Construction/Rehabilitation/Improvement of Ground Floor (Extension Building) at Puericulture Center, Zone II			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15		200,000.00	April
251	Roads, Highways and Bridges															
	1.Construction/Rehabilitation/Improvement of Roads, Highways and Bridges			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		18,000,000.00	January
				03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15		30,000,000.00	April
				06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15		40,000,000.00	July
				09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15		2,000,000.00	October
	2.Construction/Rehabilitation/Improvement of Farm-to-Market Road:															
	2.1Construction/Rehabilitation/Improvement of Farm-to-Market Road at Cacao			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15		3,000,000.00	July
251	2.2Construction/Rehabilitation/Improvement of Farm-to-Market Road at Divisoria			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		3,000,000.00	January
	2.3Construction/Rehabilitation/Improvement of Farm-to-Market Road at Buenavista			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15		2,500,000.00	September
	2.4Construction/Rehabilitation/Improvement of Farm-to-Market Road at Lower Tigbao, Licombo			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		2,500,000.00	January
	2.5Construction/Rehabilitation/Improvement of Farm-to-Market Road at Capisan			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15		2,000,000.00	October
	2.6Construction/Rehabilitation/Improvement Road at Dulian Bunguiao			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		2,000,000.00	January
	2.7Construction/Rehabilitation/Improvement of Farm-to-Market Road at Guisao			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15		2,000,000.00	November
	2.8Construction/Rehabilitation/Improvement of Farm-to-Market Road at Tictapul			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		2,000,000.00	January
	2.9Construction/Rehabilitation/Improvement of Farm-to-Market Road at Taguiti			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15		1,500,000.00	October
	2.10Construction/Rehabilitation/Improvement of Farm-to-Market Road at Tigbalabag			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		1,500,000.00	January
	2.11Construction/Rehabilitation/Improvement of Farm-to-Market Road at Sitio Cuatro Ojos to Sta. Fe, Vitali														1,500,000.00	
	2.12Construction/Rehabilitation/Improvement of Farm-to-Market Road at Bolong			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15		1,000,000.00	April
	2.13Construction/Rehabilitation/Improvement of Farm-to-Market Road at Upper Bincul, Mangusu			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15		1,000,000.00	July
	2.14Construction/Rehabilitation/Improvement of Farm-to-Market Road at Muti			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		1,000,000.00	January
	2.15Construction/Rehabilitation/Improvement of Farm-to-Market Road at Pasmanta			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15		1,000,000.00	November
	2.16Construction/Rehabilitation/Improvement of Farm-to-Market Road at Sitio Calanasan to Sitio Limon, Quiniput			05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15		1,000,000.00	June

	2.17Construction/Rehabilitation/Improvement of Farm-to-Market Road at Sitio Ontong to Palimping, Quiniput												1,000,000.00	
	2.18Construction/Rehabilitation/Improvement of Farm-to-Market Road at Sitio Ontng to Ramos, Quiniput		04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	1,000,000.00	May
	2.19Construction/Rehabilitation/Improvement of Farm-to-Market Road at Tagasilay		02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,000,000.00	February
	2.20Construction/Rehabilitation/Improvement of Farm-to-Market Road at Zone I, Lapakan		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	750,000.00	January
251	2.21Construction/Rehabilitation/Improvement of Farm-to-Market Road at Zone 5-6 Lapakan	City Engineer	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	750,000.00	January
	2.22Construction/Rehabilitation/Improvement of Farm-to-Market Road at Zone 6-7 Lapakan		02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	750,000.00	March
	2.23Construction/Rehabilitation/Improvement of Farm-to-Market Road at Sitio Nangka, Lapakan		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	750,000.00	January
	2.24Construction/Rehabilitation/Improvement Farm-to-Market Road at Pangapuyan		10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	750,000.00	November
	2.25Construction.Rehabilitation/Improvement of Road at Lacumba, Sitio Latap, Limpapa		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	200,000.00	April
	2.26Construction/Rehabilitation/Improvement of Farm-to-Market Road at Lamisahan		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	1,000,000.00	January
	2.27Construction/Rehabilitation/Improvement of Farm-to-Market Road at Manalipa		11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	1,000,000.00	December
	2.28Construction/Rehabilitation/Improvement of Farm-to-Market Road at Purok4 , Panubigan		06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	500,000.00	July
	2.29Construction/Rehabilitation/Improvement of Farm-to-Market Road at Busay		11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	500,000.00	December
	3.Construction of Farm-to-Market Road from Buenagatas to Barangay Salaan, Pasobolong		03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	2,000,000.00	April
	4.Construction/Rehabilitation/Improvement of Road:													
	4.1Construction/Rehabilitation/Improvement of Road at Zone 1, Boalan		04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	1,000,000.00	May
	4.2Construction/Rehabilitation/Improvement of Road at Kagawad Ramon Alvarez Drive, Culianan		06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	1,000,000.00	July
	4.3Construction/Rehabilitation/Improvement of Road at Tigtabon		10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	500,000.00	November
	4.4Construction/Rehabilitation/Improvement of Road at Sinoropan, Licomo		02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,800,000.00	February
	5.Construction/Rehabilitation/Improvement of Circumferential Road at Manalipa		09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	500,000.00	October
	6.Concreting of Road:													
	6.1Concreting of Road at Dulian Bunguiao		12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	3,000,000.00	January

	6.2Concreting of Road at Latuan		02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	2,000,000.00	February	
	6.3Concreting of Road at Lubigan		06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	2,000,000.00	July	
	6.4Concreting of Road at Divine Mercy Chapel, Lumayang		02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	2,000,000.00	February	
	6.5Concreting of Road at Manicahan		04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	2,000,000.00	May	
	6.6Concretinf of Road at General Wood Street, Zone III		07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15	2,000,000.00	August	
251	6.7Concreing of Road at Cabaluay to Cacao Road (Market Side), Phase 2, Cabaluay	City Engineer	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	1,500,000.00	January
	6.8Concreting of Road at Salaan			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	1,500,000.00	March
	6.9Concreting of Road at Taguiti			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	1,500,000.00	December
	6.10Concreting of Road at Centro Tigbalabag, Tigbalabag			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	1,500,000.00	March
	6.11Concreting of Road at Tumitus			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,500,000.00	February
	6.12Concretinfg of Road at Bench Drive, Arena Blanco			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	1,000,000.00	November
	6.13Concreting of Road at Bolong			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	1,000,000.00	March
	6.14Concreting of Road at Lanzones			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,000,000.00	April
	6.15Concreting of Road at Mampang			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	1,000,000.00	December
	6.16.Concreting of Road at Putik			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	03/23/15	03/28/15	1,000,000.00	March
	6.17Concreting of Road at Purok 4, Sinunuc			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	1,000,000.00	November
	6.18Concreting of Road at Sta. Catalina			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	1,000,000.00	October
	6.19Concreting of Road at Tagasilay			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	1,000,000.00	December
	6.20Concreting of Road at Zone III			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	800,000.00	July
	6.21Concreting of Road at Curuan													500,000.00	
	6.22Concreting of Road at Federico Natividad Drive, Zone 8, Guiwan			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15	500,000.00	August
	6.23Concretin of Road at Gardenia Drive, Cadena De Amor, Zone 3, Guiwan			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	500,000.00	September
	6.24Concreting of Road at Severiano Amolo Drive, Putik			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	400,000.00	March
	6.25Concreting of Road at Candido Drive, Talon-Talon			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	400,000.00	April
	6.26Concreting of Road at Tugbungan			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	300,000.00	March
6.27Concreting of Road at Artesano Road, Divisoria	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	300,000.00	April			
6.28Concreting of Road at Monte Agua Drive, Lumayang	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	300,000.00	March			
6.29Concreting of Road at Muruk, Pasonanca	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	300,000.00	April			
6.30Concreting Road at Sangali	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	300,000.00	March			
6.31Concreting of Road at Presa Mayor after the Grotto to Alexander Cockpit, Tumaga	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	300,000.00	April			
6.32Concreting of Road at Presa Mayor going to Ledesma Residence, Tumaga	04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	300,000.00	May			
6.33Concreting of Road at Immaculate Conception Chapel, Barredo Compound, Justina Village, Tumaga	06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	300,000.00	July			
			05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	300,000.00	June	

251	6.34	Concreting of Road at Purok 7A Regalo Subdivision, Zambowood	06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	300,000.00	July
	6.35	Concreting of Road at Zone 8, Calle Pilar Country Homes, Ayala	07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15	200,000.00	August
	6.36	Concreting of Road Lacumba, Limpapa											200,000.00	
	6.37	Concreting of Road at Morning Glory Drive, putik	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	200,000.00	September
	6.38	Concreting of Road at Phase II, Putik											200,000.00	
	6.39	Concreting of Road at Crossing Sibulao, Tagasilay	10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	1,000,000.00	November
	6.40	Concreting of Road at Locson Drive, Zone 2, Guiwan											500,000.00	
	6.41	Concreting of Road at Marcos Drive, Zone 2, Guiwan	11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	500,000.00	December
	6.42	Concreting of Road at Callejon Drive, Zone 2, Guiwan	06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	500,000.00	July
	7.	Concreting of Road from MCLL Highway to Sitio Poblacion, Curuan	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,000,000.00	April
	8.	Concreting of Road Right of Way at Zone 2, Lumbangan	04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	500,000.00	May
	9.	Concreting of Road towards the Residential Houses from the Main Street of Climaco Park, Pasonanca	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	500,000.00	March
	10.	Construction/Rehabilitation/Improvement of Catwalk												
	10.1	Construction/Rehabilitation/Improvement of Catwalk at Kasanyangan	10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	1,500,000.00	November
	10.2	Construction/Rehabilitation/Improvement of Catwalk at Tigtabon	11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	750,000.00	December
	10.3	Construction/Rehabilitation/Improvement of Catwalk at Landang Laum	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	1,000,000.00	October
	10.4	Construction/Rehabilitation/Improvement of Catwalk at Purok V, Taluksangay	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	500,000.00	September
	10.5	Construction/Rehabilitation/Improvement of Catwalk at Blk. A-8, Mariki	11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	300,000.00	December
	11.	Construction of Catwalk and Viewing Deck at Sta. Cruz Island	02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,112,000.00	February
	12.	Construction/Rehabilitation/Improvement of Steel Bridge:												
12.1	Construction/Rehabilitation/Improvement of Steel Bridge at Del Castillo Homeowners Association, Zone 3, Lumbangan	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	500,000.00	March	
12.2	Construction/Rehabilitation/Improvement of Steel Bridge at Candiis, Latuan	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,000,000.00	April	
12.3	Construction/Rehabilitation/Improvement of Steel Bridge at Lower Tigbao, Licomo	02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,000,000.00	February	
12.4	Construction/Rehabilitation/Improvement of Steel Bridge at Tabuk Area, Manicahan	05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	1,800,000.00	June	

251	13.Construction of Bridge at Sitio Palanas, Baluno	City Engineer	Public Bidding	02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	200,000.00	February	
	14.Construction/Rehabilitation/Improvement of Box Culverts															
	14.1Construction/Rehabilitation/Improvement of Box Culvert at Candiis, Latuan			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	1,000,000.00	May	
	14.2Construction/Rehabilitation/Improvement of Box Culvert at Cabaluay-Gapuh Road, Cabaluay			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,200,000.00	February	
	14.3Construction/Rehabilitation/Improvement ofBox Culvert at Purok 1, Labuan													100,000.00		
	14.4Construction/Rehabitiati/Improvement of Box Culvert at Slope Area going to Gawad Kalinga, Tulungatung			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	100,000.00	October	
	15.Construction/Rehabilitation/Improvement of Footbridge:															
	15.1Construction/Rehabilitation/Improvement of Footbridge at Bolong			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	1,000,000.00	September	
	15.2Construction/Rehabilitation/Improvement of Footbridge at Manalipa													1,000,000.00		
	15.3Construction/Rehabilitation/Improvement of Footbridge at Purok 14-Santa, Sinunuc			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	1,000,000.00	December	
	15.4Construction/Rehabilitation/Improvement of Footbridge at Tugbungan			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	500,000.00	October	
	15.5Construction/Rehabilitation/Improvement of Footbridge at Zone 2, Bunguiao			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	1,600,000.00	March	
	15.6Construction/Rehabilitation/Improvement of Footbridge at Busugan, Patalon			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,500,000.00	April	
	15.7Construction/Rehabilitation/Improvement of Footbridge at Kampung Landang, Arena Blanco			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	500,000.00	December	
15.8Construction/Rehabilitation/Improvement of Footbridge at Sibugtul Drive, Arena Blanco	11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	500,000.00	December				
15.9Construction/Rehabilitation/Improvement of Footbridge at AttI Clan, Arena Blanco											500,000.00					
15.10Construction/Rehabilitation/Improvement of Footbridge at Islamic Drive, Arena Blanco	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	500,000.00	October				
15.11Construction/Rehabilitation/Improvement of Footbridge at Sitio Mala, Panubigan	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	500,000.00	September				
15.12Construction/Rehabilitation/Improvement of Footbridge at West Campland, purok IV, Arena Blanco	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	200,000.00	October				
16.Construction of Footbridge at Mariki	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	500,000.00	September				

251	17.Construction/Rehabilitation/Improvement of Hanging Bridge	City Engineer	Public Bidding															
	17.1Construction/Rehabilitation/Improvement of Hanging Bridge at Lower Murok to Cabayacruz, Lumayang			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	1,500,000.00	April			
	17.2Construction/Rehabilitation/Improvement of Hanging Bridge at Tumaga			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	1,500,000.00	May			
	17.3Construction/Rehabilitation/Improvement of Hanging Bridge at Sitio Palanas, Baluno			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,500,000.00	February			
	18.Asphalt Overlay at Purok IV, Taluksangay			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	300,000.00	September			
	19.Construction/Rehabilitation/Improvement of Multi-Purpose Pavement																	
	19.1Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Cabatangan			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	2,000,000.00	February			
	19.2Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Kasangayan			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	1,500,000.00	July			
	19.3Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Limaong			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	1,000,000.00	February			
	19.4Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Lunzuran			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	1,000,000.00	March			
	19.5Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Zone 3, Mercedes													500,000.00				
	19.6Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Zone 5, Mercedes			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	500,000.00	February			
19.7Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Pasobolong	10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	1,500,000.00	November						
19.8Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Canelar	11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	1,000,000.00	December						
19.9Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Landang Laum	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	1,000,000.00	October						
19.10Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Zamboanga East and West Central School, Zone I	03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	500,000.00	April						
19.11Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Sitio Mabuhay, Baluno	06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	500,000.00	July						
19.12Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at Purok 1, Labuan	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	500,000.00	October						

251	19.13 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Landang Gua</u>	City Engineer	Public Bidding	10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	400,000.00	November
	19.14 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Landang Laum</u>			400,000.00	December										
	19.15 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Manalipa</u>			400,000.00											
	19.16 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Pangapuyan</u>			400,000.00											
	19.17 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Pasilmanta</u>			400,000.00											
	19.18 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Tigtabon</u>			400,000.00											
	19.19 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Tumalutab</u>			400,000.00											
	19.20 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Sitio Stanvac and Sitio Panamin, Campo Islam</u>			300,000.00		October									
	19.21 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Capisan</u>			300,000.00											
	19.22 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Masaba old Road, Quiniput</u>			300,000.00		May									
251	19.23 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>High School Drive, Sangali</u>	City Engineer	Public Bidding	03/16/15		03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	300,000.00
	19.24 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Sitio Isal Drive, Sangali</u>			300,000.00	April										
	19.25 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Corote Malagutay Road, Malagutay</u>			300,000.00	May										
	19.26 Construction/Rehabilitation/Improvement of Multi-Purpose Pavement at <u>Philippine National Red Cross, Zone IV</u>			150,000.00	June										
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	City Engineer	Public Bidding												
	I. Construction of Water System:														
	1.1 Construction of Water System at <u>Sitio Nangka, Lamisahan</u>			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	500,000.00	February
1.2 Construction of Water System at <u>Sitio Sigunan, Sangali</u>	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	500,000.00	March			

	2.Rehabilitation/Improvement of Spring Development Project at Sitio Kumati, Limpapa			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	500,000.00	April	
	3.Construction of Asrtesian Well at Taloptap-Gulud and Centro Tindalo, Vitali			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	300,000.00	May	
	Irrigation, Canals and Laterals															
255	1.Construction/Rehabilitation/Improvement of Irrigation Canals and Laterals			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	10,000,000.00	April	
	2.Construction/Rehabilitation/Improvement of Drainage System:			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	4,900,000.00	July	
	2.1Construction/Rehabilitation/Improvement of Drainage System at Zone IV			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	3,000,000.00	October	
	2.2Construction/Rehabilitation/Improvement of Drainage System at Culianan			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	2,000,000.00	February	
	2.3Construction/Rehabilitation/Improvement of Drainage System at Talon-Talon			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	2,000,000.00	March	
255	2.4Construction/Rehabilitation/Improvement of Drainage System at Lopez Subdivision (3rd Road), Purok 6-A, Upper Calarian, Calarian	City Engineer	Public Bidding	12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15	1,500,000.00	January	
	2.5Construction/Rehabilitation/Improvement of Drainage System at Guisao			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	1,000,000.00	July	
	2.6Construction/Rehabilitation/Improvement of Drainage System at Zone 3 and 4, Mercedes			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15	1,000,000.00	August	
	2.7Construction/Rehabilitation/Improvement of Drainage System at Don Francisco Drive Main Road, Sto. Niño			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	900,000.00	September	
	2.8Construction/Rehabilitation/Improvement of Drainage System at Purok 1 and 3, Pamucutan			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	500,000.00	October	
	2.9Construction/Rehabilitation/Improvement of Drainage System at Sampaguita Road, Zone 6, Guiwan			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	400,000.00	November	
	2.10Construction/Rehabilitation/Improvement of Drainage System at Zone 5, Boalan			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	700,000.00	December	
	2.11Construction/Rehabilitation/Improvement of Drainage System at Guiwan			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	300,000.00	November	
	2.12Construction/Rehabilitation/Improvement of Drainage System at Doña Maria Drive Cor. Atilano Street, Tetuan			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	200,000.00	October	
	2.13Construction/Rehabilitation/Improvement of Drainage System at Zone 6, Cawit			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	100,000.00	September	
	2.14Construction/Rehabilitation/Improvement of Drainage System at Errea and Navarro Court, Sta. Maria			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	6,000,000.00	March	

	2.15 Construction/Rehabilitation/Improvement of Drainage System at Divisoria			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15	3,500,000.00	February
	2.16 Construction/Rehabilitation/Improvement of Drainage System at Sitio Hanapi, Kasanyangan			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	2,000,000.00	October
	2.17 Construction/Rehabilitation/Improvement of Drainage System at Pasonanca			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15	1,500,000.00	December
	2.18 Construction/Rehabilitation/Improvement of Drainage System at Pasobolong			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	1,000,000.00	October
255	2.19 Construction/Rehabilitation/Improvement of Drainage System at Zone 1, San Roque	City Engineer	Public Bidding	08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	1,000,000.00	September
	2.20 Construction/Rehabilitation/Improvement of Drainage System at Zone 2, Boalan			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	1,000,000.00	July
	2.21 Construction/Rehabilitation/Improvement of Drainage System at Zone 4, San Roque			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15	1,000,000.00	August
	2.22 Construction/Rehabilitation/Improvement of Drainage System at Zone 7, Boalan			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	1,000,000.00	September
	2.23 Construction/Rehabilitation/Improvement of Drainage System at Baliwasan Central School, Baliwasan			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	750,000.00	March
	2.24 Construction/Rehabilitation/Improvement of Drainage System at Zamboanga City State Polytechnic College, Baliwasan			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15	750,000.00	April
	2.25 Construction/Rehabilitation/Improvement of Drainage System at Zamboanga East West Central School, Zone 1			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	500,000.00	May
	2.26 Construction/Rehabilitation/Improvement of Drainage System at Zone 7, Lapakan			05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15	500,000.00	June
	2.27 Construction/Rehabilitation/Improvement of Drainage System at Doña Maria Drive, Crispin Atilano Street, Tetuan			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15	400,000.00	July
	2.28 Construction/Rehabilitation/Improvement of Drainage System at Sitio Dustone Drive, Kasanyangan			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15	300,000.00	August
	2.29 Construction/Rehabilitation/Improvement of Drainage System at Marcos Drive, Zone II, Guiwan			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15	200,000.00	September
2.30 Construction/Rehabilitation/Improvement of Drainage System at Purok 1, Sto. Niño	09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15	100,000.00	October			
2.31 Construction/Rehabilitation/Improvement of Drainage System at Tumaga	10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	1,200,000.00	November			

	2.32Construction/Rehabilitation/Improvement of Drainage System at Sinubong			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15		100,000.00	December	
255	3.Construction of Open Canal:														900,000.00	November	
	3.1Construction of Open Canal at Barangay Road, Talisayan														900,000.00		
	3.2Construction of Open Canal at National Highway, Talisayan			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15		100,000.00		
	4.Construction of Covered Court Canal at Talisayan National High School, Talisayan																
	5.Construction/Rehabilitation/Improvement of Irrigation Structures:																
	5.1Construction/Rehabilitation/Improvement of Irrigation Structure at Tunitus SWIP, Tunitus															2,000,000.00	December
	5.2Construction/Rehabilitation/Improvement of Irrigation Structure at Guisao															1,000,000.00	October
	5.3Construction/Rehabilitation/Improvement of Irrigation Structure at Victoria															1,000,000.00	December
	5.4Construction/Rehabilitation/Improvement of Irrigation Structure at Centro Limaong, Limaong															1,500,000.00	November
	5.5Construction/Rehabilitation/Improvement of Irrigation Structure at Sitio Siongon, Tunitus															1,500,000.00	October
5.6Construction/Rehabilitation/Improvement of Irrigation Structure at Galvez Ext., Gov. Ramos Ave., Sta. Maria															1,000,000.00	May	
6.Construction of Three (3) Septic Tank at Guiwan Elementary School, Guiwan															200,000.00	June	
257	Waterways, Aqueducts, Seawalls, River Walls and Others																
	1.Construction/Rehabilitation/Improvement of Slopes Protection															4,000,000.00	January
																25,000,000.00	April
																15,000,000.00	July
	2.Construction/Rehabilitation/Improvement of Slope Protection																
	2.1Construction/Rehabilitation/Improvement of Slope Protection at Tugbungan															3,000,000.00	February
	2.2Construction/Rehabilitation/Improvement of Slope Protection at Latap-Masalag, Limpapa															2,400,000.00	March
2.3Construction/Rehabilitation/Improvement of Slope Protection at Sto. Niño, Ayala															2,000,000.00	April	
2.4Construction/Rehabilitation/Improvement of Slope Protection at Zone 5, San Roque															2,000,000.00	May	

257	2.5 Construction/Rehabilitation/Improvement of Slope Protection at Cabatangan	City Engineer	Public Bidding	10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15	-	General Fund	1,500,000.00	November
	2.6 Construction/Rehabilitation/Improvement of Slope Protection at Zone 6, Tumaga			05/16/15	05/18/15	05/26/15	06/08/15	06/08/15	06/09/15	06/12/14	06/14/15	06/23/15	06/28/15			1,500,000.00	June
	2.7 Construction/Rehabilitation/Improvement of Slope Protection at Quiniput-Dulian Road, Quiniput			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15			1,400,000.00	July
	2.8 Construction/Rehabilitation/Improvement of Slope Protection at Culianan Irrigation River, Culianan			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15			1,000,000.00	August
	2.9 Construction/Rehabilitation/Improvement of Slope Protection at Mangusu			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15			1,000,000.00	September
	2.10 Construction/Rehabilitation/Improvement of Slope Protection at Bingcul Road, Vitali			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15			800,000.00	October
	2.11 Construction/Rehabilitation/Improvement of Slope Protection at Bibi-Catumbal Bridge Area, Phase 2, Cabaluay			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15			750,000.00	November
	2.12 Construction/Rehabilitation/Improvement of Slope Protection at Cabaluay River, Cabaluay															750,000.00	
	2.13 Construction/Rehabilitation/Improvement of Slope Protection at Dabay-Pucutin Road, Sibulao			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15			500,000.00	September
	2.14 Construction/Rehabilitation/Improvement of Slope Protection at Lower Tigbao, Licom			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15			500,000.00	October
	2.15 Construction/Rehabilitation/Improvement of Slope Protection at Perez Drive, Putik			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15			500,000.00	November
	2.16 Construction/Rehabilitation/Improvement of Slope Protection at Zone I, Mercedes			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15			500,000.00	May
	2.17 Construction/Rehabilitation/Improvement of Slope Protection at Tagasilay-Sibulao, Tagasilay			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15			400,000.00	November
	2.18 Construction/Rehabilitation/Improvement of Slope Protection at Tugbungan			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15			250,000.00	May
	2.19 Construction/Rehabilitation/Improvement of Slope Protection at Lunzuran			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15			3,000,000.00	March
	2.20 Construction/Rehabilitation/Improvement of Slope Protection at Lumayang			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15	04/28/15			2,000,000.00	April
	2.21 Construction/Rehabilitation/Improvement of Slope Protection at Purok 1 and 3, Talisayan															1,500,000.00	


2.22 Construction/Rehabilitation/Improvement of Slope Protection at Purok 3,4 and 5, Talisayan			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			1,500,000.00	January
2.23 Construction/Rehabilitation/Improvement of Slope Protection at Balicacas, Patalon															1,000,000.00	
2.24 Construction/Rehabilitation/Improvement of Slope Protection at Curuan River Bank, Poblacion, Curuan			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15	07/28/15			1,000,000.00	July
2.25 Construction/Rehabilitation/Improvement of Slope Protection at Pagotaisidro-Delos Santos, Sitio Pobacion, Curuan			07/16/15	07/18/15	07/26/15	07/08/15	08/08/15	08/09/15	08/12/14	08/14/15	08/23/15	08/28/15			1,000,000.00	August
2.26 Construction/Rehabilitation/Improvement of Slope Protection at Purok 14-Santa, Sinunuc			08/15/14	08/17/14	08/25/14	09/07/15	09/07/15	09/07/15	09/14/15	09/20/15	09/23/15	09/28/15			1,000,000.00	September
2.27 Construction/Rehabilitation/Improvement of Slope Protection at Salaan			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15	10/28/15			1,000,000.00	October
2.28 Construction/Rehabilitation/Improvement of Slope Protection at Sibulao River, Sibulao			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15			1,000,000.00	January
2.29 Construction/Rehabilitation/Improvement of Slope Protection at Camp Pilar, Curuan			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15			500,000.00	December
2.30 Construction/Rehabilitation/Improvement of Slope Protection at Lower Cabatangan, Cabatangan														250,000.00		


257	2.31 Construction/Rehabilitation/Improvement of Slope Protection at Zone 1, <u>Lumbangan</u>	City Engineer	Public Bidding	04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15	05/28/15	General Fund	1,500,000.00	May
	3. Construction of Slope Protection from Ebol Drive to Welcome Drive, <u>Pasonanca</u>			02/16/15	02/18/15	02/26/15	03/08/15	03/08/15	03/09/15	03/12/14	03/14/15	02/23/15	03/28/15		2,000,000.00	February
	4. Construction/Rehabilitation/Improvement of Shoreline Protection															
	4.1 Construction/Rehabilitation/Improvement of Shoreline Protection at <u>Taluksangay</u>			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15		1,000,000.00	December
	4.2 Construction/Rehabilitation/Improvement of Shoreline Protection Purok 1, <u>Panubigan</u>			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15		4,000,000.00	November
	4.3 Construction/Rehabilitation/Improvement of Shoreline Protection at <u>Busay</u>			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15		1,000,000.00	December
	4.4 Construction/Rehabilitation/Improvement at <u>Pasilmanta</u>														1,000,000.00	
	4.5 Construction/Rehabilitation/Improvement at <u>Patalon</u>			12/15/14	12/17/14	12/25/14	01/07/15	01/07/15	01/07/15	01/14/15	01/20/15	01/23/15	01/28/15		1,000,000.00	January
	4.6 Construction/Rehabilitation/Improvement at <u>Campo Islam</u>			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15	12/28/15		2,500,000.00	December
	5. Concreting of River Bed at <u>Camino Nuevo</u>			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15	11/28/15		2,000,000.00	November
260	Other Public Infrastructures	City Engineer	Public Bidding										General Fund			
	1. Construction/Rehabilitation/Improvement of Pathway at Ayuda Badjao Livelihood Multi-Purpose Center, <u>Maasin</u>			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15		05/28/15	1,000,000.00	May
	2. Construction of Single-Pass Ricemill at <u>Sitio Bataan (Warehouse), Vitali</u>			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15		10/28/15	750,000.00	October
	3. Construction of Solar Dryer at <u>Tigbalabag</u>			04/16/15	04/18/15	04/26/15	05/08/15	05/08/15	05/09/15	05/12/14	05/14/15	05/23/15		05/28/15	500,000.00	May
	4. Construction of Pathway at <u>Capisan Elementary School, Capisan</u>			03/16/15	03/18/15	03/26/15	04/08/15	04/08/15	04/09/15	04/12/14	04/14/15	04/23/15		04/28/15	200,000.00	April
	5. Construction of Stilt Dryer:															
	5.1 Construction of Stilt Dryer at <u>Panubigan</u>			06/16/15	06/18/15	06/26/15	07/08/15	07/08/15	07/09/15	07/12/14	07/14/15	07/23/15		07/28/15	200,000.00	July
	5.2 Construction of Stilt Dryer at <u>Talabaan</u>			09/16/15	09/18/15	09/26/15	10/08/15	10/08/15	10/09/15	10/12/14	10/14/15	10/23/15		10/28/15	200,000.00	October
	5.3 Construction of Stilt Dryer at <u>Taluksangay</u>			11/16/15	11/18/15	11/26/15	11/08/15	12/08/15	12/09/15	12/12/14	12/14/15	12/23/15		12/28/15	200,000.00	December
	5.4 Construction of Stilt Dryer at <u>Tumalutab</u>			10/16/15	10/18/15	10/26/15	11/08/15	11/08/15	11/09/15	11/12/14	11/14/15	11/23/15		11/28/15	200,000.00	November

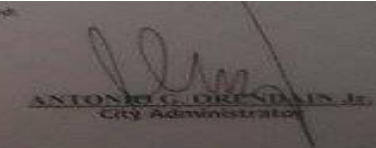
Prepared by:

Certified Funds Available /
Certified Appropriate Funds Available:

Approved:

Prepared by:  FELIPE VICENTE B. FREIRE JR.
2014 PAAD

Certified Funds Available /
Certified Appropriate Funds Available:  ARKANIS A. GARA
Local Budget Officer

Approved:  ANTONIO G. ORDONEZ JR.
City Administrator